Account Name	Country Name	Company Name	ISIN	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	AIR NEW ZEALAND LTD	NZAIRE0001S2	26-Sep-2023	Annual General Meeting	TO RE-ELECT DEAN BRACEWELL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	AIR NEW ZEALAND LTD	NZAIRE0001S2	26-Sep-2023	Annual General Meeting	TO RE-ELECT LARRY DE SHON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	AIR NEW ZEALAND LTD	NZAIRE0001S2	26-Sep-2023	Annual General Meeting	TO RE-ELECT LAURISSA COONEY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	APPEN LTD	AU000000APX3	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR GRANT OF PERFORMANCE RIGHTS TO EMPLOYEES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	APPEN LTD	AU000000APX3	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR ISSUE OF SHARES UNDER THE PLACEMENT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARIZONA LITHIUM LIMITED	AU0000179640	19-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE BROKER OPTIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARIZONA LITHIUM LIMITED	AU0000179640	19-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT OPTIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARIZONA LITHIUM LIMITED	AU0000179640	19-Sep-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT OPTIONS - LISTING RULE 7.1	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARIZONA LITHIUM LIMITED	AU0000179640	19-Sep-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT OPTIONS - LISTING RULE 7.1A	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARIZONA LITHIUM LIMITED	AU0000179640	19-Sep-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	01-Aug-2023	Annual General Meeting	APPROVAL OF ISSUE OF THE SECOND, THIRD, FOURTH AND FIFTH SUB-TRANCHES OF THE FIRST TRANCHE OF THE EARN OUT SHARES TO THE SBG VENDORS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	01-Aug-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SECURITIES UNDER THE COMPANYS EMPLOYEE SHARE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	01-Aug-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF THE FIRST SUB-TRANCHE OF THE FIRST TRANCHE OF THE EARN OUT SHARES TO THE SBG VENDORS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	01-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: MR SHAUN HOLTHOUSE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	01-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: MS MICHELLE GUTHRIE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	01-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. DAVID CATAFORD)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. GARY LAWLER)	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. JYOTHISH GEORGE)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. MICHAEL O KEEFFE)	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. JESSICA MCDONALD)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. LOUISE GRONDIN)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. MICHELLE CORMIER)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICKI ANDERSON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DDH1 LTD	AU0000134454	18-Sep-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT, THE MEMBERS APPROVE THE ARRANGEMENT BETWEEN DDH1 LIMITED AND THE SCHEME SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE OF SCHEME MEETING WITH OR WITHOUT ANY MODIFICATIONS OR CONDITIONS APPROVED AT THIS MEETING OR APPROVED BY THE FEDERAL COURT OF AUSTRALIA AFTER THIS MEETING, AND WHICH ARE ACCEPTABLE TO DDH1 LIMITED AND PERENTI LIMITED, AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE DDH1 BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DELTA LITHIUM LIMITED	AU0000276495	28-Aug-2023	Ordinary General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DELTA LITHIUM LIMITED	AU0000276495	28-Aug-2023	Ordinary General Meeting	ISSUE OF KENDALL PERFORMANCE RIGHTS TO MR DANIEL KENDALL	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DELTA LITHIUM LIMITED	AU0000276495	28-Aug-2023	Ordinary General Meeting	RATIFY SUBSCRIPTION SHARES ISSUED TO IDEMITSU AUSTRALIA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DELTA LITHIUM LIMITED	AU0000276495	28-Aug-2023	Ordinary General Meeting	SECTION 195 APPROVAL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE THE ISSUE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO RE-ELECT PIP GREENWOOD AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	26-Jul-2023	Ordinary General Meeting	APPROVAL OF THE PROPOSED TRANSACTION AS DESCRIBED IN THE EXPLANATORY MEMORANDUM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	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	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	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 SHORT TERM INCENTIVES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY24 LONG TERM INCENTIVES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	RATIFICATION OF THE GRANTING OF PERFORMANCE RIGHTS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	RE-ELECTION OF MR GRANT MURDOCH	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

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	06-Jul-2023	Ordinary General Meeting	APPROVAL OF ANCILLARY TRANSACTIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	06-Jul-2023	Ordinary General Meeting	APPROVAL OF TRANSACTIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, MR JOHN GUSCIC	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	APPROVAL OF WEBJET LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	ELECTION OF MS KATRINA BARRY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR BRAD HOLMAN AS A DIRECTOR	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR DON CLARKE AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	AUDITORS FEES AND EXPENSES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	ELECTION OF ANJALI JOSHI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL CAP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-APPROVAL OF THE US INCENTIVE SCHEME	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MARK CROSS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Aoyama, Naomi	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Goto, Genri	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Hokari, Shinichi	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Ichige, Yumiko	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Imaizumi, Tadahisa	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Kawamura, Katsuhiro	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Koshimizu, Hironori	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Tamai, Tsuguhiro	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Tsukahara, Kazuo	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Yoshioka, Akira	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: John D. Idol	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: Mahesh Madhavan	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: Robin Freestone	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	To approve, on a non-binding advisory basis, executive compensation.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	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
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT ADAM COUNCELL AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT ALEXANDER DACRE AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT CHARLES SKINNER AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT GILLIAN KENT AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT KEVIN QUINN AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT PETER GAZE AS DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT RACHEL HORSLEY AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	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
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	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
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Do you have a "Personal Interest" (as defined in the Proxy Statement) with respect to the subject matter of Proposal 5? Mark "for" = yes or "against" = no.	Management	F,N	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Amir Elstein	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Avi Hasson	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Dana Gross	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Ilan Flato	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Iris Avner	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Kalman Kaufman	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Michal Vakrat Wolkin	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Russell Ellwanger	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Yoav Chelouche	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	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

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

MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	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, 2023, and for the period commencing January 1, 2024, and until the next annual shareholders meeting, and the authorization of 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
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	TO APPROVE the award of equity-based compensation to Mr. Russell Ellwanger, the Company's Chief Executive Officer, as described in Proposal 5 of the Proxy Statement.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	TO APPROVE the Company's Compensation Policy, in the form attached as Exhibit A to the Proxy Statement.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	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 6 of the Proxy Statement, subject to his or her respective election as a director under Proposal 1.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	TO APPROVE the increase in the annual base salary of Mr. Russell Ellwanger, the Company's Chief Executive Officer and Chairman of the Board of Directors of the Company's subsidiaries, as described in Proposal 4 of the Proxy Statement.	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	SUNLAND GROUP LIMITED SDG	AU000000SDG6	29-Sep-2023	Annual General Meeting	CAPITAL REDUCTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	SUNLAND GROUP LIMITED SDG	AU000000SDG6	29-Sep-2023	Annual General Meeting	DELISTING	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	SUNLAND GROUP LIMITED SDG	AU000000SDG6	29-Sep-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS FREEMAN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	SUNLAND GROUP LIMITED SDG	AU000000SDG6	29-Sep-2023	Annual General Meeting	RE-ELECTION OF MR SOHEIL ABEDIAN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	SUNLAND GROUP LIMITED SDG	AU000000SDG6	29-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APPEN LTD	AU000000APX3	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR GRANT OF PERFORMANCE RIGHTS TO EMPLOYEES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APPEN LTD	AU000000APX3	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR ISSUE OF SHARES UNDER THE PLACEMENT	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	AROA BIOSURGERY LTD	NZARXE0001S1	03-Aug-2023	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	AROA BIOSURGERY LTD	NZARXE0001S1	03-Aug-2023	Annual General Meeting	ELECTION OF DR. CATHERINE MOHR AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	AROA BIOSURGERY LTD	NZARXE0001S1	03-Aug-2023	Annual General Meeting	GRANT OF SHARE OPTIONS TO DR. CATHERINE MOHR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	AROA BIOSURGERY LTD	NZARXE0001S1	03-Aug-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS MAXIMUM CASH FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	AROA BIOSURGERY LTD	NZARXE0001S1	03-Aug-2023	Annual General Meeting	RETIREMENT BY ROTATION AND RE-ELECTION OF MR. JOHN DIDDAMS AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	01-Aug-2023	Annual General Meeting	APPROVAL OF ISSUE OF THE SECOND, THIRD, FOURTH AND FIFTH SUB-TRANCHES OF THE FIRST TRANCHE OF THE EARN OUT SHARES TO THE SBG VENDORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	01-Aug-2023	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	CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	01-Aug-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF THE FIRST SUB-TRANCHE OF THE FIRST TRANCHE OF THE EARN OUT SHARES TO THE SBG VENDORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	01-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: MR SHAUN HOLTHOUSE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	01-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: MS MICHELLE GUTHRIE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	01-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CYGNUS METALS LIMITED	AU000000CY57	28-Aug-2023	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CYGNUS METALS LIMITED	AU000000CY57	28-Aug-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES TO SIRIOS RESOURCES INC	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CYGNUS METALS LIMITED	AU000000CY57	28-Aug-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES TO STRIA LITHIUM INC	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	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	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	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	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO RE-ELECT PIP GREENWOOD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMPEDIMED LTD	AU000000IPD8	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF ANDREW GRANT AS DIRECTOR OF THE COMPANY	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMPEDIMED LTD	AU000000IPD8	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF CHRISTINE EMMANUEL- DONNELLY AS DIRECTOR OF THE COMPANY	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMPEDIMED LTD	AU000000IPD8	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF JANELLE DELANEY AS DIRECTOR OF THE COMPANY	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMPEDIMED LTD	AU000000IPD8	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF MCGREGOR GRANT AS DIRECTOR OF THE COMPANY	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMPEDIMED LTD	AU000000IPD8	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF AMIT PATEL AS DIRECTOR OF THE COMPANY	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMPEDIMED LTD	AU000000IPD8	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DANIEL HOWARD SHARP AS DIRECTOR OF THE COMPANY	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMPEDIMED LTD	AU000000IPD8	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DAVID ANDERSON AS DIRECTOR OF THE COMPANY	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMPEDIMED LTD	AU000000IPD8	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DONALD ALLEN WILLIAMS AS DIRECTOR OF THE COMPANY	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JERVOIS GLOBAL LIMITED	AU000000JRV4	28-Aug-2023	Ordinary General Meeting	APPROVAL TO ISSUE CONVERTIBLE NOTES	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

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JERVOIS GLOBAL LIMITED	AU000000JRV4	28-Aug-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF CONVERTIBLE NOTES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	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	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO ELECT ADRIAN LITTLEWOOD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO ELECT MARK BINNS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO RE-ELECT HANNAH HAMLING AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO RE-ELECT SCOTT ST JOHN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OFX GROUP LTD	AU0000000FX5	03-Aug-2023	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 SHORT TERM INCENTIVES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OFX GROUP LTD	AU0000000FX5	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY24 LONG TERM INCENTIVES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OFX GROUP LTD	AU0000000FX5	03-Aug-2023	Annual General Meeting	RATIFICATION OF THE GRANTING OF PERFORMANCE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OFX GROUP LTD	AU0000000FX5	03-Aug-2023	Annual General Meeting	RE-ELECTION OF MR GRANT MURDOCH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OFX GROUP LTD	AU0000000FX5	03-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PANTORO LTD	AU000000PNR8	31-Aug-2023	Ordinary General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	06-Jul-2023	Ordinary General Meeting	APPROVAL OF ANCILLARY TRANSACTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	06-Jul-2023	Ordinary General Meeting	APPROVAL OF TRANSACTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SMART URBAN PROPERTIES AUSTRALIA LIMITED	IH0000556408	21-Aug-2023	ExtraOrdinary General Meeting	ADOPTION OF PROPOSED CONSTITUTION FOLLOWING CONVERSION TO A PRIVATE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SMART URBAN PROPERTIES AUSTRALIA LIMITED	IH0000556408	21-Aug-2023	ExtraOrdinary General Meeting	AMENDMENT OF EXISTING CONSTITUTION PRIOR TO CONVERSION TO A PRIVATE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SMART URBAN PROPERTIES AUSTRALIA LIMITED	IH0000556408	21-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF COMPANY NAME: THAT, SUBJECT TO AND FROM OBTAINING THE APPROVAL OF ASIC OF THE COMPANYS APPLICATION TO CHANGE ITS STATUS TO A PROPRIETARY COMPANY LIMITED BY SHARES, FOR THE PURPOSES OF SECTION 157(1) OF THE CORPORATIONS ACT, AND FOR ALL OTHER PURPOSES, THE NAME OF THE COMPANY BE CHANGED FROM SMART URBAN PROPERTIES AUSTRALIA LIMITED TO SMART URBAN PROPERTIES AUSTRALIA PTY LTD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SMART URBAN PROPERTIES AUSTRALIA LIMITED	IH0000556408	21-Aug-2023	ExtraOrdinary General Meeting	CONVERSION OF SUPA TO PRIVATE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SMART URBAN PROPERTIES AUSTRALIA LIMITED	IH0000556408	21-Aug-2023	ExtraOrdinary General Meeting	VARIATION OF RIGHTS OF ORDINARY SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	SMARTPAY HOLDINGS LTD	NZDMBE0001S2	27-Jul-2023	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	SMARTPAY HOLDINGS LTD	NZDMBE0001S2	27-Jul-2023	Annual General Meeting	THAT THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITORS OF THE COMPANY BE RATIFIED AND APPROVED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	07-Jul-2023	ExtraOrdinary General Meeting	ISSUE OF SHARES TO THE LEAD MANAGER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	07-Jul-2023	ExtraOrdinary General Meeting	ISSUE OF SHARES TO TRENT FRASER (OR HIS NOMINATED ASSOCIATE) UNDER THE CONDITIONAL PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	07-Jul-2023	ExtraOrdinary General Meeting	ISSUE OF SHARES UNDER THE CONDITIONAL PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, MR JOHN GUSCIC	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	APPROVAL OF WEBJET LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	ELECTION OF MS KATRINA BARRY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR BRAD HOLMAN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR DON CLARKE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	AUDITORS FEES AND EXPENSES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	ELECTION OF ANJALI JOSHI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL CAP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-APPROVAL OF THE US INCENTIVE SCHEME	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MARK CROSS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICKI ANDERSON	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F

MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	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	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO ELECT ADRIAN LITTLEWOOD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO ELECT MARK BINNS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO RE-ELECT HANNAH HAMLING AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO RE-ELECT SCOTT ST JOHN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Advisory vote on executive compensation (Say on Pay).	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to eliminate language that is by its terms no longer applicable due to the passage of time.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to eliminate supermajority voting provisions.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to provide stockholders the ability to remove directors without cause.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Ann Sperling	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Devin I. Murphy	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: John D. Rayis	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Kristin Finney-Cooke	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Margarita Paláu-Hernández	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Nina A. Tran	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Terry Considine	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Thomas L. Keltner	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Thomas N. Bohjalian	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Ratification of the selection of Deloitte & Touche LLP, to serve as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 296,364,812; (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 DAILY 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 2024 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 RIGHT''), BUT SO THAT: (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 197,576,541, 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 2024 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 IN THE NOTICE OF THIS MEETING AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 14 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 13 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 29,636,481; SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A 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 THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 15A ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH 15A ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 IN THE NOTICE OF THIS MEETING, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) 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 COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE 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 29,636,481. (C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 13A OR PARAGRAPH 13B ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH 13B ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO RE-ELECT SAMANTHA BARRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	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
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 22.9 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT DR ANNA KEAY OBE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT HEATHER SAVORY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT JIM GIBSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT LAELA PAKPOUR TABRIZI AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT MICHAEL O'DONNELL AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT NICHOLAS VETCH CBE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	RENEWAL OF THE BRITISH LAND LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	RENEWAL OF THE BRITISH LAND SAVINGS RELATED SHARE OPTION SCHEME	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN 20000 POUNDS IN TOTAL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED LIMIT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 11.04P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS UP TO THE SPECIFIED AMOUNT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT ALASTAIR HUGHES AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT BHAVESH MISTRY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT IRVINDER GOODHEW AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LAURA WADE-GERY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LYNN GLADDEN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT MARK AEDY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT PREBEN PREBENSEN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT SIMON CARTER AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT TIM SCORE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	DETERMINATION OF THE AGENDA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	DETERMINING THE FEES FOR THE BOARD	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	DETERMINING THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF A NEW BOARD MEMBER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	OPENING OF THE MEETING AND ELECTION OF CHAIRMAN AT THE MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	SELECTION OF ONE OR TWO PEOPLE TO ADJUST THE PROTOCOL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	EXTRA SPACE STORAGE INC.	US30225T1025	18-Jul-2023	Special	To approve one or more adjournments of the Extra Space special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Extra Space common stock issuance proposal.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	EXTRA SPACE STORAGE INC.	US30225T1025	18-Jul-2023	Special	To approve the issuance of shares of common stock Extra Space Storage Inc. ("Extra Space") in connection with the merger of Eros Merger Sub, LLC, a newly created wholly owned subsidiary of Extra Space, with and into Life Storage, Inc. ("Life Storage") with Life Storage continuing as the surviving entity, pursuant to which each outstanding share of Life Storage common stock will be converted into the right to receive 0.895 of a newly issued share of Extra Space common stock.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO ADOPT THE RULES OF THE GREAT PORTLAND ESTATES RESTRICTED SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO ELECT CHAMPA MAGESH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT THE DIRECTORS ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT DAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT EMMA WOODS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT MARK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT NICK HAMPTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT NICK SANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT RICHARD MULLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT TOBY COURTAULD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT VICKY JARMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RENEW THE AUTHORITY ENABLING THE COMPANY TO BUY ITS OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend Official Company Name, Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Investors Meetings, Increase Units to be issued to associated with Unit Split, Approve Minor Revisions, Update the Structure of Fee to be received by Asset Management Firm, Update the Articles Related to Deemed Approval	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Watanabe, Moyuru	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tokuma, Akiko	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Utsunomiya, Osamu	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamakawa, Akiko	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamanaka, Satoru	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Momoi, Hiroaki	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Approve Merger Agreement	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO APPROVE THE COMPANYS 2023 SHARE INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12P PER ORDINARY SHARE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO ELECT MILES ROBERTS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO ELECT SIR IAN CHESHIRE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RECEIVE THE 2023 ANNUAL REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT MADELEINE COSGRAVE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT MANJIRY TAMHANE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT MARK ALLAN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT VANESSA SIMMS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A non-binding advisory proposal to approve the compensation that may be paid or become payable to the named executive officers of Life Storage 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	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A proposal to approve one or more adjournments of the Life Storage special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Life Storage merger proposal.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United States	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A proposal to approve the merger of Eros Merger Sub LLC with and into Life Storage, Inc., a Maryland corporation, which we refer to as "Life Storage," and which merger we refer to as the "company merger," pursuant to, and on the terms and conditions set forth in, the Agreement and Plan of Merger, dated as of April 2, 2023, as amended on May 18, 2023 and as it may be further amended from time to time, by and among Life Storage, Life Storage LP, Extra Space Storage Inc., Extra Space Storage ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO ELECT MS MELISSA WU MAO CHIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	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	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR CHRISTOPHER JOHN BROOKE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MS POH LEE TAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE DIVIDEND POLICY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE MATTERS RELATING TO THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	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	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT CYRUS ARDALAN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT HUGH SEABORN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT ISMAT LEVIN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT JOHN CARTWRIGHT AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT NICK LESLAU AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT SANDY GUMM AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	12-Jul-2023	Other Meeting	AMEND 2020 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	12-Jul-2023	Other Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT THE COMPANY, BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF NO PAR VALUE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 17 TO ISSUE EQUITY SECURITIES FOR CASH	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, THE BOARD BE AUTHORISED TO ISSUE SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, THE PASSING OF RESOLUTION 16, THE BOARD BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF AN AUTHORISED DIVIDEND OF 0.0298 EURO PER ORDINARY SHARE IN RESPECT OF THE 6 MONTHS ENDED 31 MARCH 2023(A NON-BINDING ENDORSEMENT)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO ELECT CHRIS BOWMAN, CHIEF FINANCIAL OFFICER DESIGNATE, AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 29 AUGUST 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO REAPPOINT ERNST AND YOUNG LLP AS STATUTORY AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE COMPANY'S REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANDREW COOMBS, CHIEF EXECUTIVE OFFICER, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT CAROLINE BRITTON, SENIOR INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT DANIEL KITCHEN, INDEPENDENT NON-EXECUTIVE CHAIRMAN, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT JAMES PEGGIE, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT JOANNE KENRICK, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT KELLY CLEVELAND, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT MARK CHERRY, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Batai, Junichi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Shimizu, Fumi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Okamura, Kenichiro	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Sekine, Kumiko	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Asatani, Kemmin	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	APPROVE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	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	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	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	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	ELECT LYNDA HEYWOOD AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT BRUCE ANDERSON AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT HEATHER HANCOCK AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT NIGEL RICH AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT RICHARD MOFFITT AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: EDDIE YONGMING WU	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: KABIR MISRA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: MAGGIE WEI WU	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	RATIFY THE APPOINTMENTS OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE U.S. AND HONG KONG INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS OF THE COMPANY, RESPECTIVELY, FOR THE FISCAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	05-Jul-2023	Special	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	18-Aug-2023	Annual	Approval of the AGAH Sale	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	18-Aug-2023	Annual	Approval of the Scheme	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	18-Aug-2023	Annual	Directors' authority	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	18-Aug-2023	Annual	Revocation of Special Resolution Number 1 and Special Resolution Number 2 if the Reorganisation does not become unconditional or is not continued	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	05-Jul-2023	Ordinary General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF SHRI DEBADATTA CHAND, AS THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE BANK UNDER SECTION 9 (3) (A) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 VIDE NOTIFICATION DATED 29TH APRIL 2023 ISSUED BY GOVERNMENT OF INDIA, W.E.F. THE DATE OF ASSUMPTION OF OFFICE ON OR AFTER 01ST JULY 2023, OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BE AND IS HEREBY APPROVED."	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF SHRI LALIT TYAGI , AS AN EXECUTIVE DIRECTOR OF THE BANK UNDER SECTION 9 (3) (A) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, VIDE NOTIFICATION REF EF.NO. 4/6/2021-BO.I DATED 21ST NOVEMBER 2022 ISSUED BY GOVERNMENT OF INDIA, FROM 21ST NOVEMBER 2022 TILL 20TH NOVEMBER 2025 OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BE AND IS HEREBY APPROVED."	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF SHRI MUKESH KUMAR BANSAL, AS A NON EXECUTIVE DIRECTOR OF THE BANK UNDER SECTION 9 (3) (B) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 VIDE NOTIFICATION REF EF.NO. 6/2/2022-BO.I DATED 15TH DECEMBER 2022 ISSUED BY GOVERNMENT OF INDIA, FROM 15TH DECEMBER 2022, UNTIL FURTHER ORDERS, BE AND IS HEREBY APPROVED."	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE RE- APPOINTMENT OF SHRI SANJIV CHADHA, AS THE MANAGING DIRECTOR & CEO OF THE BANK UNDER SECTION 9 (3) (A) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, VIDE NOTIFICATION REF. EF.NO. 4/4/2021-BO.I DATED 16TH JANUARY 2023 ISSUED BY GOVERNMENT OF INDIA, FROM 20TH JANUARY 2023 TILL THE DATE OF HIS SUPERANNUATION I.E., ON 30TH JUNE 2023 OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BE AND IS HEREBY APPROVED."	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	TO APPROVE AND DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2022- 23	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	TO DISCUSS, APPROVE AND ADOPT THE BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2023, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Appointing PricewaterhouseCoopers, LLP as auditors and authorizing the Directors to fix their remuneration.	Management	F,W	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Approving the advisory (non binding) resolution accepting the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Approving the ordinary resolution approving CAE Inc.'s Omnibus Incentive Plan and ratifying, confirming and approving the conditional grants made pursuant to the terms of the Omnibus Incentive Plan as described in the Information Circular and approved by the Board of Directors of CAE Inc.	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Alan N. MacGibbon	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Andrew J. Stevens	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Ayman Antoun	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Elise Eberwein	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - François Olivier	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Gen. David G. Perkins, USA (Ret.)	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Marc Parent	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Margaret S. (Peg) Billson	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Marianne Harrison	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Mary Lou Maher	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Michael E. Roach	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Patrick M. Shanahan	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Sophie Brochu	Management	F,N	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	CHANGE OF CORPORATE FORM TO A STOCK CORPORATION (AG)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT MARCUS KUHNERT TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT SHERVIN KORANGY TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.2 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEKS TO 4TH MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO ELECT BLATHNAID BERGIN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANYS AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS TO 4TH MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT JO BERTRAM AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT KEITH WEED AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON ROBERTS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Bradley E. Lerman	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Brian S. Tyler	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Dominic J. Caruso	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Donald R. Knauss	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: James H. Hinton	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Kathleen Wilson-Thompson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Linda P. Mantia	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Maria Martinez	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Susan R. Salka	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: W. Roy Dunbar	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Shareholder proposal requesting shareholder ratification of termination pay.	Shareholder	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	14-Jul-2023	ExtraOrdinary General Meeting	ESTABLISHMENT OF THE AGGREGATE COMPENSATION OF THE COMPANY'S MANAGERS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2023, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	14-Jul-2023	ExtraOrdinary General Meeting	RE-RATIFICATION OF THE AGGREGATE COMPENSATION OF THE COMPANY'S MANAGERS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	N

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	Election of Class III Director: Jeremy Burton	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	Election of Class III Director: Mark D. McLaughlin	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	Election of Class III Director: Teresa Briggs	Management	F,W	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	SUPCON TECHNOLOGY CO., LTD.	US98956C1018	21-Aug-2023	ExtraOrdinary General Meeting	PROPOSAL ON CHANGING THE COMPANY NAME, REGISTERED CAPITAL AMENDING THE "ARTICLES OF ASSOCIATION" AND HANDLING INDUSTRIAL AND COMMERCIAL CHANGE REGISTRATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	APPOINTMENT OF DR. SHEKHAR C. MANDE (DIN: 10083454) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL DOWNSTREAM PRODUCTS LTD, A WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED AND ANCILLARY ENTITIES OF TATA MOTORS LIMITED TO BENEFIT TATA MOTORS LIMITED, A RELATED PARTY OF TATA STEEL LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL MINERALS CANADA LTD., AN INDIRECT SUBSIDIARY OF TATA STEEL LIMITED AND IOC SALES LIMITED, A THIRD PARTY, TO BENEFIT TATA STEEL UK LIMITED, A SUBSIDIARY OF TATA STEEL LIMITED VIA T S GLOBAL PROCUREMENT COMPANY PTE. LTD., AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA METALIKS LIMITED - FINANCIAL TRANSACTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA MOTORS LIMITED AND POSHS METAL INDUSTRIES PRIVATE LIMITED, A THIRD PARTY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	RATIFICATION OF REMUNERATION OF COST AUDITORS: MESSRS SHOME & BANERJEE, COST ACCOUNTANTS (FIRM REGISTRATION NUMBER - 000001)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF A DIRECTOR: TO APPOINT A DIRECTOR IN THE PLACE OF MR. N. CHANDRASEKARAN (DIN: 00121863), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 87 TO 92 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO APPROVE THE VODAFONE GLOBAL INCENTIVE PLAN 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN AGMS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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 CAPITAL INVESTMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO ELECT CHRISTINE RAMON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO REAPPOINT ERNST AND 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
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT DEBORAH KERR AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT DELPHINE ERNOTTE CUNCI AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON SEGARS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT STEPHEN A. CARTER CBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APPEN LTD	AU000000APX3	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR GRANT OF PERFORMANCE RIGHTS TO EMPLOYEES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APPEN LTD	AU000000APX3	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR ISSUE OF SHARES UNDER THE PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	AROA BIOSURGERY LTD	NZARXE0001S1	03-Aug-2023	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	AROA BIOSURGERY LTD	NZARXE0001S1	03-Aug-2023	Annual General Meeting	ELECTION OF DR. CATHERINE MOHR AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	AROA BIOSURGERY LTD	NZARXE0001S1	03-Aug-2023	Annual General Meeting	GRANT OF SHARE OPTIONS TO DR. CATHERINE MOHR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	AROA BIOSURGERY LTD	NZARXE0001S1	03-Aug-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS MAXIMUM CASH FEE POOL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	AROA BIOSURGERY LTD	NZARXE0001S1	03-Aug-2023	Annual General Meeting	RETIREMENT BY ROTATION AND RE-ELECTION OF MR. JOHN DIDDAMS AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	27-Jul-2023	Annual General Meeting	ELECTION OF DIRECTOR: DR SHEHAN DISSANAYAKE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	27-Jul-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS JESSICA RUDD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	27-Jul-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS SARAH GENTRY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	27-Jul-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACKMORES LTD	AU000000BKL7	18-Jul-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN BLACKMORES LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH BLACKMORES LIMITED AND KIRIN HOLDINGS COMPANY, LIMITED AGREE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF DIRECTOR - MR JAMES JACKSON	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF DIRECTOR - MR PETER NATHAN	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF DIRECTOR - MR RUPERT SOAR	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DIRECTOR - MR PAUL JENSEN	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DIRECTOR - MR REG WEINE	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DIRECTOR - MR STEVE LIN	Shareholder	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 AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DIRECTOR - MS KATRINA RATHIE	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. DAVID CATAFORD)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. GARY LAWLER)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. JYOTHISH GEORGE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. MICHAEL O KEEFFE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. JESSICA MCDONALD)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. LOUISE GRONDIN)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. MICHELLE CORMIER)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICKI ANDERSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CYPRIUM METALS LTD	AU0000050536	07-Sep-2023	Ordinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO PROPOSED DIRECTOR - CLIVE DONNER - ON RETIREMENT UNDER THE EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CYPRIUM METALS LTD	AU0000050536	07-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE LEAD MANAGER OPTIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CYPRIUM METALS LTD	AU0000050536	07-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE NEBARI WARRANTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CYPRIUM METALS LTD	AU0000050536	07-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES AND PLACEMENT OPTIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CYPRIUM METALS LTD	AU0000050536	07-Sep-2023	Ordinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO PROPOSED DIRECTOR - CLIVE DONNER	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CYPRIUM METALS LTD	AU0000050536	07-Sep-2023	Ordinary General Meeting	ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO DIRECTOR - JOHN FEATHERBY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CYPRIUM METALS LTD	AU0000050536	07-Sep-2023	Ordinary General Meeting	ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO PROPOSED DIRECTOR - CLIVE DONNER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DDH1 LTD	AU0000134454	18-Sep-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT, THE MEMBERS APPROVE THE ARRANGEMENT BETWEEN DDH1 LIMITED AND THE SCHEME SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE OF SCHEME MEETING WITH OR WITHOUT ANY MODIFICATIONS OR CONDITIONS APPROVED AT THIS MEETING OR APPROVED BY THE FEDERAL COURT OF AUSTRALIA AFTER THIS MEETING, AND WHICH ARE ACCEPTABLE TO DDH1 LIMITED AND PERENTI LIMITED, AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE DDH1 BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FAR LTD	AU000000FAR6	18-Aug-2023	Ordinary General Meeting	THAT APPROVAL IS GIVEN FOR THE ORDINARY SHARE CAPITAL OF THE COMPANY TO BE REDUCED BY APPROXIMATELY AUD37 MILLION, TO BE EFFECTED BY THE COMPANY PAYING EACH SHAREHOLDER ON THE RECORD DATE OF 24 AUGUST 2023 THE AMOUNT OF 40 CENTS FOR EACH ORDINARY SHARE HELD AT THAT TIME	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GASCOYNE RESOURCES LTD	AU000000GCY6	18-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF CONVERSION OF THE DELPHI LOAN TO A ROYALTY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GASCOYNE RESOURCES LTD	AU000000GCY6	18-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF COMPANY NAME: SPARTAN RESOURCES LIMITED	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GASCOYNE RESOURCES LTD	AU000000GCY6	18-Aug-2023	ExtraOrdinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID COYNE (OR HIS NOMINEE)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GASCOYNE RESOURCES LTD	AU000000GCY6	18-Aug-2023	ExtraOrdinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO HANSJOERG PLAGGEMARS (OR HIS NOMINEE)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GASCOYNE RESOURCES LTD	AU000000GCY6	18-Aug-2023	ExtraOrdinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO JOHN HODDER (OR HIS NOMINEE)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GASCOYNE RESOURCES LTD	AU000000GCY6	18-Aug-2023	ExtraOrdinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO ROWAN JOHNSTON (OR HIS NOMINEE)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GASCOYNE RESOURCES LTD	AU000000GCY6	18-Aug-2023	ExtraOrdinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO SIMON LAWSON (OR HIS NOMINEE)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GASCOYNE RESOURCES LTD	AU000000GCY6	18-Aug-2023	ExtraOrdinary General Meeting	RENEWAL OF LONG TERM INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	26-Jul-2023	Ordinary General Meeting	APPROVAL OF THE PROPOSED TRANSACTION AS DESCRIBED IN THE EXPLANATORY MEMORANDUM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - DR LESLEY RUSSELL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MR JAKOB DUPONT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MR JENS ECKSTEIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MR PAUL HOPPER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MS KIM DRAPKIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MS LESLIE CHONG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO SOPHISTICATED INVESTORS AND ELIGIBLE SHAREHOLDERS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - DR LESLEY RUSSELL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR JAKOB DUPONT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR JENS ECKSTEIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR PAUL HOPPER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MS KIM DRAPKIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MS LESLIE CHONG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES TO PLACEMENT SUBSCRIBERS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	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	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MALLEE RESOURCES LIMITED	AU000000MYL5	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION OF A RELEVANT INTEREST BY HARTREE, ITS AFFILIATES AND THEIR ASSOCIATES	Management	F,N,A	A
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	METCASH LTD	AU000000MTS0	15-Sep-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	METCASH LTD	AU000000MTS0	15-Sep-2023	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	METCASH LTD	AU000000MTS0	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF HNC ACQUISITION FOR THE PURPOSES OF LISTING RULE 10.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SHARES TO NEWSTRIDE FOR THE PURPOSES OF ITEM 7, SECTION 611 OF THE CORPORATIONS ACT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PROPOSED ISSUE OF SHARES TO MARK LOCHTENBERG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PROPOSED ISSUE OF SHARES TO WANLU	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	08-Sep-2023	ExtraOrdinary General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	08-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES TO PT DANUSA TAMBANG NUSANTARA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	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 SHORT TERM INCENTIVES	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY24 LONG TERM INCENTIVES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	RATIFICATION OF THE GRANTING OF PERFORMANCE RIGHTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	RE-ELECTION OF MR GRANT MURDOCH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS UNDER TRANCHE 1 OF THE PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS UNDER TRANCHE 2 OF THE PLACEMENT TO UNRELATED PARTIES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SHARES AND OPTIONS UNDER TRANCHE 2 OF THE PLACEMENT TO MR NICHOLAS CERNOTTA (OR HIS NOMINEE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SHARES AND OPTIONS UNDER TRANCHE 2 OF THE PLACEMENT TO MR VICTOR RAJASOORIAR (OR HIS NOMINEE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SHARES AND OPTIONS UNDER TRANCHE 2 OF THE PLACEMENT TO MS GILLIAN SWABY (OR HER NOMINEE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 OF THE PLACEMENT TO UNRELATED PARTIES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SPP SECURITIES TO MR NICHOLAS CERNOTTA (OR HIS NOMINEE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SPP SECURITIES TO MR VICTOR RAJASOORIAR (OR HIS NOMINEE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SPP SECURITIES TO MS GILLIAN SWABY (OR HER NOMINEE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SPP SECURITIES TO MS REBECCA HAYWARD (OR HER NOMINEE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	04-Sep-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER TRANCHE 1 OF THE PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	04-Sep-2023	Ordinary General Meeting	THAT, FOR THE PURPOSE OF LISTING RULE 7.1 AND ALL OTHER PURPOSES, SHAREHOLDERS APPROVE THE ISSUE OF SHARES, TOGETHER WITH ONE FREE OPTION FOR EVERY TWO SHARES SUBSCRIBED FOR AND ISSUED (EACH WITH AN EXERCISE PRICE OF AUD0.075 AND EXPIRING ON THE DATE THAT IS TWO YEARS FROM THE DATE OF ISSUE) AND, UPON EXERCISE OF THOSE OPTIONS, THE ISSUE OF FULLY PAID ORDINARY SHARES TO ELIGIBLE SHAREHOLDERS UNDER THE SHARE PURCHASE PLAN, ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY MEMORANDUM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANTORO LTD	AU000000PNR8	31-Aug-2023	Ordinary General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	06-Jul-2023	Ordinary General Meeting	APPROVAL OF ANCILLARY TRANSACTIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	06-Jul-2023	Ordinary General Meeting	APPROVAL OF TRANSACTIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POINTSBET HOLDINGS LTD	AU0000047797	29-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF BENEFITS TO SPECIFIC EMPLOYEES ON TRANSFER OF UNDERTAKING OR PROPERTY OF THE COMPANY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POINTSBET HOLDINGS LTD	AU0000047797	29-Aug-2023	ExtraOrdinary General Meeting	RETURN OF CAPITAL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREDICTIVE DISCOVERY LTD	AU000000PDI8	27-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF UP TO 166,667 DIRECTOR PLACEMENT SHARES TO MR STEVEN MICHAEL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREDICTIVE DISCOVERY LTD	AU000000PDI8	27-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF UP TO 166,667 DIRECTOR PLACEMENT SHARES TO MS SANDRA BATES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREDICTIVE DISCOVERY LTD	AU000000PDI8	27-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF UP TO 333,333 DIRECTOR PLACEMENT SHARES TO MR ANDREW PARDEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREDICTIVE DISCOVERY LTD	AU000000PDI8	27-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF UP TO 333,333 DIRECTOR PLACEMENT SHARES TO MR SIMON JACKSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREDICTIVE DISCOVERY LTD	AU000000PDI8	27-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QORIA LIMITED	AU0000278491	17-Aug-2023	Ordinary General Meeting	AUTHORISATION TO INCREASE NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QORIA LIMITED	AU0000278491	17-Aug-2023	Ordinary General Meeting	GRANT OF DIRECTOR SECURITIES TO TIM LEVY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QORIA LIMITED	AU0000278491	17-Aug-2023	Ordinary General Meeting	GRANT OF OPTIONS TO GEORG ELL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QORIA LIMITED	AU0000278491	17-Aug-2023	Ordinary General Meeting	GRANT OF OPTIONS TO JANE WATTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QORIA LIMITED	AU0000278491	17-Aug-2023	Ordinary General Meeting	GRANT OF OPTIONS TO MATTHEW STEPKA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QORIA LIMITED	AU0000278491	17-Aug-2023	Ordinary General Meeting	GRANT OF OPTIONS TO PETER PAWLOWITSCH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QORIA LIMITED	AU0000278491	17-Aug-2023	Ordinary General Meeting	GRANT OF OPTIONS TO PHIL WARREN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QORIA LIMITED	AU0000278491	17-Aug-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1 CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNLAND GROUP LIMITED SDG	AU000000SDG6	29-Sep-2023	Annual General Meeting	CAPITAL REDUCTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNLAND GROUP LIMITED SDG	AU000000SDG6	29-Sep-2023	Annual General Meeting	DELISTING	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNLAND GROUP LIMITED SDG	AU000000SDG6	29-Sep-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS FREEMAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNLAND GROUP LIMITED SDG	AU000000SDG6	29-Sep-2023	Annual General Meeting	RE-ELECTION OF MR SOHEIL ABEDIAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNLAND GROUP LIMITED SDG	AU000000SDG6	29-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SYRAH RESOURCES LTD	AU000000SYR9	28-Jul-2023	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 1 AND SERIES 3 CONVERTIBLE NOTES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SYRAH RESOURCES LTD	AU000000SYR9	28-Jul-2023	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 4 CONVERTIBLE NOTE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SYRAH RESOURCES LTD	AU000000SYR9	28-Jul-2023	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 5 AND SERIES 6 CONVERTIBLE NOTES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SYRAH RESOURCES LTD	AU000000SYR9	28-Jul-2023	Ordinary General Meeting	APPROVAL TO ISSUE THE SERIES 5 AND/OR SERIES 6 CONVERTIBLE NOTES TO AUSTRALIANSUPER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SYRAH RESOURCES LTD	AU000000SYR9	28-Jul-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF THE SERIES 4 CONVERTIBLE NOTE TO AUSTRALIANSUPER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, MR JOHN GUSCIC	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	APPROVAL OF WEBJET LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	ELECTION OF MS KATRINA BARRY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR BRAD HOLMAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR DON CLARKE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	AUDITORS FEES AND EXPENSES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	ELECTION OF ANJALI JOSHI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL CAP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-APPROVAL OF THE US INCENTIVE SCHEME	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MARK CROSS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	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	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kamikawara, Manabu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Murayama, Kazuyuki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Inagaki, Natsuko	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ariga, Yoshinori	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takamatsu, Kazuhiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kashiwagi, Nobuhide	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO APPROVE THE DEVELOPMENT MANAGEMENT FEE SUPPLEMENT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO APPROVE THE UNIT BUY-BACK SUPPLEMENT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	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	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF AA REIT AND AUTHORISE THE MANAGER TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF AA REIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Malaysia	AMFIRST REAL ESTATE INVESTMENT TRUST	MYL5120TO009	20-Jul-2023	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 GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Advisory vote on executive compensation (Say on Pay).	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to eliminate language that is by its terms no longer applicable due to the passage of time.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to eliminate supermajority voting provisions.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to provide stockholders the ability to remove directors without cause.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Ann Sperling	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Devin I. Murphy	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: John D. Rayis	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Kristin Finney-Cooke	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Margarita Paláu-Hernández	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Nina A. Tran	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Terry Considine	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Thomas L. Keltner	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Thomas N. Bohjalian	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Ratification of the selection of Deloitte & Touche LLP, to serve as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Deborah Smith	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: James P. Sullivan	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Jay Paul Leupp	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Kirk A. Sykes	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Patricia L. Gibson	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Quincy L. Allen	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: R. Dary Stone	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Sherry L. Rexroad	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Wes Powell	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To conduct an advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	3
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To conduct an advisory vote to approve executive compensation.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To consider a management proposal to amend our charter to eliminate supermajority voting provisions.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To consider a management proposal to amend our charter to enable stockholders to remove directors without cause and fill vacancies on the Board of Directors created by stockholder action.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To ratify the selection of Ernst & Young LLP to serve as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 296,364,812; (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 DAILY 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 2024 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 RIGHT"), BUT SO THAT: (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 197,576,541, 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 2024 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 IN THE NOTICE OF THIS MEETING AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 14 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 13 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 29,636,481; SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A 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 THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 15A ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH 15A ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 IN THE NOTICE OF THIS MEETING, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) 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 COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE 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 29,636,481. (C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 13A OR PARAGRAPH 13B ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH 13B ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO RE-ELECT SAMANTHA BARRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	18-Sep-2023	Ordinary General Meeting	AUTHORITY GRANTED TO DIRECTORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	18-Sep-2023	Ordinary General Meeting	DISPOSAL OF 30 PERCENT SHAREHOLDING IN AWIC	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	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 GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	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 GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 22.9 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT DR ANNA KEAY OBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT HEATHER SAVORY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT JIM GIBSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT LAELA PAKPOUR TABRIZI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT MICHAEL O'DONNELL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT NICHOLAS VETCH CBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	RENEWAL OF THE BRITISH LAND LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	RENEWAL OF THE BRITISH LAND SAVINGS RELATED SHARE OPTION SCHEME	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN 20000 POUNDS IN TOTAL	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED LIMIT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 11.04P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS UP TO THE SPECIFIED AMOUNT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT ALASTAIR HUGHES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT BHAVESH MISTRY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT IRVINDER GOODHEW AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LAURA WADE-GERY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LYNN GLADDEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT MARK AEDY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT PREBEN PREBENSEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT SIMON CARTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT TIM SCORE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	Annual General Meeting	AUTHORISING THE DIRECTORS TO ALLOT AND ISSUE 80 491 844 OF THE AUTHORISED BUT UNISSUED SHARES (10.00% OF SHARES IN ISSUE)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	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	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTERRELATED ENTITIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	Annual General Meeting	TO ELECT CAROL WN MOLOPE AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	Annual General Meeting	TO ELECT DISEBO C MOEPHULI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	Annual General Meeting	TO ELECT DISEBO C MOEPHULI AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	Annual General Meeting	TO ELECT REX G TOMLINSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	Annual General Meeting	TO ELECT REX G TOMLINSON AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	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	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	Annual General Meeting	TO PROVIDE THE DIRECTORS WITH GENERAL AUTHORITY TO ACQUIRE SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	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% OF SHARES IN ISSUE) FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPER INC. AS DESIGNATED AUDITOR OF THE COMPANY FOR THE YEAR TO 31 MARCH 2024	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	Annual General Meeting	TO RE-ELECT MOSES M NGOASHENG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	03-Aug-2023	Annual General Meeting	TO RE-ELECT PHILIP A HOURQUEBIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	28-Sep-2023	Ordinary General Meeting	APPROVAL OF THE ADOPTION OF THE INVESTEC PROPERTY FUND 2023 SHARE PLAN	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	28-Sep-2023	Ordinary General Meeting	Directors' authority	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	31-Aug-2023	Ordinary General Meeting	AMENDMENT OF THE MEMORANDUM OF INCORPORATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	BURSTONE GROUP LIMITED	ZAE000180915	31-Aug-2023	Ordinary General Meeting	CHANGE OF NAME : BURSTONE GROUP LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFTE0B0005	18-Jul-2023	Bond Meeting	APPOINTMENT OF THE DELEGATE OR DELEGATES TO FORMALIZE, AND IF APPLICABLE, COMPLY WITH THE RESOLUTIONS ADOPTED IN THE HOLDERS MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFTE0B0005	18-Jul-2023	Bond Meeting	PROPOSAL, DISCUSSION AND, IF APPLICABLE, APPROVAL TO CARRY OUT THE APPOINTMENT OF A NEW INDEPENDENT MEMBER OF THE TECHNICAL COMMITTEE, INCLUDING WITHOUT LIMITATION, THE CONSIDERATION PAYABLE TO SUCH INDEPENDENT MEMBER OF THE TECHNICAL COMMITTEE, AND THE QUALIFICATION OF ITS INDEPENDENCE BY THE HOLDERS MEETING, AS PROVIDED IN THE TRUST AGREEMENT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	27-Jul-2023	Annual	Election of Directors Avraham Shemesh	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	27-Jul-2023	Annual	Election of Directors Douglas Bech	Management	F,N,A	W
STRATEGIC GLOBAL PROPERTY FUND	United States	CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	27-Jul-2023	Annual	Election of Directors Elaine Wong	Management	F,N,A	W
STRATEGIC GLOBAL PROPERTY FUND	United States	CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	27-Jul-2023	Annual	Election of Directors John Hope Bryant	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	27-Jul-2023	Annual	Election of Directors Marcie Edwards	Management	F,N,A	W
STRATEGIC GLOBAL PROPERTY FUND	United States	CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	27-Jul-2023	Annual	Election of Directors Richard Ressler	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	27-Jul-2023	Annual	Election of Directors Shaul Kuba	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	27-Jul-2023	Annual	To consider and approve the amendment to the Equity Compensation Plan.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	27-Jul-2023	Annual	To consider and approve the ratification of Deloitte & Touche, LLP as the Company's auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	27-Jul-2023	Annual	To consider and approve, by a non-binding advisory vote, the executive compensation for the fiscal year ended December 31, 2022, as disclosed in the proxy statement.	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United States	CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	27-Jul-2023	Annual	To consider and determine, by a non-binding advisory vote, the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	3
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	CT PROPERTY TRUST LMITED	GB00B012T521	18-Jul-2023	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	CT PROPERTY TRUST LMITED	GB00B012T521	18-Jul-2023	Other Meeting	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: A. THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE FOR CARRYING THE SCHEME INTO FULL EFFECT; AND B. WITH EFFECT FROM THE PASSING OF THE RESOLUTION, THE ARTICLES OF INCORPORATION OF THE COMPANY BE AMENDED BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE 57, AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT ALEXANDER DAVID MACLELLAN BE ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT CHRISTOPHER MACKINTOSH IRELAND BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT ELIZABETH MCMEIKAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT HAZEL MARGARET ADAM BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT IAN THOMAS MATTIOLI BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT MALCOLM CHARLES COOPER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE COMPANY'S REPORT AND ACCOUNTS FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023, BE RECEIVED AND ADOPTED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES UP TO 1,469,501.33 GBP	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 BE APPROVED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE PROPOSED AMENDED WORDING IN THE INVESTMENT POLICY OF THE COMPANY BE APPROVED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 11, 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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UP TO A NOMINAL AMOUNT OF 440,850.00 GBP	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.12 PER SHARE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE CREATION OF EUR 9.4 MILLION POOL OF CONDITIONAL CAPITAL I AND EUR 8.2 MILLION POOL OF CONDITIONAL CAPITAL II TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO FOUR MEMBERS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER KROTH FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN HELLMUTH FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLF ELGETI FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ACHIM BETZ FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CATHY BELL-WALKER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH SUTTER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANNES BOOT FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KRISTIAN SCHMIDT-GARVE FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NICHOLAS COURNOYER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY FOR SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	ELECT ANTJE LUBITZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	ELECT ROLF ELGETI TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Germany	DEUTSCHE KONSUM REIT-AG	DE000A14KRD3	13-Jul-2023	Annual General Meeting	RATIFY DOMUS AG AS AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	EC WORLD REAL ESTATE INVESTMENT TRUST	SG1DA7000003	07-Sep-2023	ExtraOrdinary General Meeting	TO APPROVE THE SUPPLEMENTARY AGREEMENT IN RESPECT OF THE PROPOSED DIVESTMENT (INCLUDING THE LONG-STOP DATE)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	EC WORLD REAL ESTATE INVESTMENT TRUST	SG1DA7000003	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE NEW UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	EC WORLD REAL ESTATE INVESTMENT TRUST	SG1DA7000003	24-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF EC WORLD REIT AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	EC WORLD REAL ESTATE INVESTMENT TRUST	SG1DA7000003	24-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE, THE STATEMENT BY THE MANAGER, AND THE AUDITED FINANCIAL STATEMENTS OF EC WORLD REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	EDISTON PROPERTY INVESTMENT COMPANY PLC	GB00BNGMZB68	26-Sep-2023	Ordinary General Meeting	APPROVE PROPOSED DISPOSAL OF EPIC (NO. 1) LIMITED AND EPIC (NO. 2) LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	APPOINTMENT OF FULVIO TONNELLI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	AUDIT COMMITTEE ATTENDANCE FEE TO FULVIO TONNELLI	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: FULVIO TONNELLI, CHAIRPERSON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	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	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	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	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	GENERAL APPROVAL TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	IMPLEMENTATION OF RESOLUTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	NON-BINDING RESOLUTIONS: ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	NON-BINDING RESOLUTIONS: ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR FEES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ANDRE GOUWS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: DOUG MURRAY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: LEON CAMPHER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: DOUG MURRAY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: KEABETSWE NTULI	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE AUDIT COMMITTEE: MUSTAQ BREY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	THE REPORT OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EQUITES PROPERTY FUND LTD	ZAE000188843	17-Aug-2023	Annual General Meeting	UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	EXTRA SPACE STORAGE INC.	US30225T1025	18-Jul-2023	Special	To approve one or more adjournments of the Extra Space special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Extra Space common stock issuance proposal.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	EXTRA SPACE STORAGE INC.	US30225T1025	18-Jul-2023	Special	To approve the issuance of shares of common stock Extra Space Storage Inc. ("Extra Space") in connection with the merger of Eros Merger Sub, LLC, a newly created wholly owned subsidiary of Extra Space, with and into Life Storage, Inc. ("Life Storage") with Life Storage continuing as the surviving entity, pursuant to which each outstanding share of Life Storage common stock will be converted into the right to receive 0.895 of a newly issued share of Extra Space common stock.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	GLOBAL NET LEASE, INC.	US3793782018	08-Sep-2023	Special	To approve the adjournment of the GNL Special Meeting one or more times if necessary or appropriate to permit, among other things, further solicitation of proxies in favor of the GNL Common Stock Proposal (the "GNL Adjournment Proposal").	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United States	GLOBAL NET LEASE, INC.	US3793782018	08-Sep-2023	Special	To approve the issuance of shares of GNL's common stock, par value $0.01 per share (the "GNL Common Stock"), to stockholders of the Necessity Retail REIT, Inc. ("RTL") pursuant to the Agreement and Plan of Merger, dated as of May 23, 2023, by and among GNL, RTL, and the other parties thereto (the "Merger Agreement").	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO ADOPT THE RULES OF THE GREAT PORTLAND ESTATES RESTRICTED SHARE PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO ELECT CHAMPA MAGESH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT 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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT DAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT EMMA WOODS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT MARK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RENEW THE AUTHORITY ENABLING THE COMPANY TO BUY ITS OWN SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	19-Jul-2023	Ordinary General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREHLGY00016	08-Aug-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREHLGY00016	08-Aug-2023	Annual General Meeting	ACCEPT STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREHLGY00016	08-Aug-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREHLGY00016	08-Aug-2023	Annual General Meeting	APPROVE DIRECTOR REMUNERATION AND RECEIVE INFORMATION ON REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Turkey	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREHLGY00016	08-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREHLGY00016	08-Aug-2023	Annual General Meeting	APPROVE SHARE REPURCHASE PROGRAM	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	Turkey	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREHLGY00016	08-Aug-2023	Annual General Meeting	AUTHORIZE SHARE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Turkey	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREHLGY00016	08-Aug-2023	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Turkey	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREHLGY00016	08-Aug-2023	Annual General Meeting	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREHLGY00016	08-Aug-2023	Annual General Meeting	OPEN MEETING, ELECT PRESIDING COUNCIL OF MEETING AND AUTHORIZE PRESIDING COUNCIL TO SIGN MEETING MINUTES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	HALK GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREHLGY00016	08-Aug-2023	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HEALTHCO HEALTHCARE AND WELLNESS REIT	AU0000169302	24-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION OF RELEVANT INTEREST BY THE HMC AFFILIATES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HEALTHCO HEALTHCARE AND WELLNESS REIT	AU0000169302	24-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO INVESTMENT MANAGEMENT AGREEMENT TO PERMIT THE ISSUE OF UNITS TO THE INVESTMENT MANAGER IN LIEU OF CASH PAYMENTS FOR FEES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HEALTHCO HEALTHCARE AND WELLNESS REIT	AU0000169302	24-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE SELECTIVE BUY-BACK	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Hirano, Masanori	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Katayama, Noriyuki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Owada, Hiroyuki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Motomura, Aya	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	THAT THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	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	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES OF THE COMPANY FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO APPOINT RSM UK AUDIT LLP AS THE COMPANYS AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING IN NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 8.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT G.A. KAYE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT J.J. LISTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	IREIT GLOBAL	SG1AB8000006	27-Jul-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION OF THE 17 RETAIL PROPERTIES IN FRANCE, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	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	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ono, Kazuhiro	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hirakawa, Osamu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Komatsu, Hiroaki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takagi, Eiji	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kayama, Shuichiro	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, 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	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nomura, Yoshinaga	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Denawa, Masato	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ikebe, Konomi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kusanagi, Nobuhisa	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Jozaki, Yoshihiro	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend Official Company Name, Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Investors Meetings, Increase Units to be issued to associated with Unit Split, Approve Minor Revisions, Update the Structure of Fee to be received by Asset Management Firm, Update the Articles Related to Deemed Approval	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Watanabe, Moyuru	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tokuma, Akiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Utsunomiya, Osamu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamakawa, Akiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamanaka, Satoru	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Momoi, Hiroaki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Approve Merger Agreement	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nagamata, Michiru	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Chiba, Osamu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ogawa, Satoshi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Utsunomiya, Osamu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kawashima, Tetsu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Approve Merger Agreement	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Approve Termination of the Asset Management Agreement with Kenedix Real Estate Fund Management, Inc.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KENEDIX RETAIL REIT CORPORATION	JP3047900000	21-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Change Fiscal Period End, Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KENEDIX RETAIL REIT CORPORATION	JP3047900000	21-Aug-2023	ExtraOrdinary General Meeting	Approve Merger Agreement	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	KENEDIX RETAIL REIT CORPORATION	JP3047900000	21-Aug-2023	ExtraOrdinary General Meeting	Approve Termination of the Asset Management Agreement with Kenedix Real Estate Fund Management, Inc.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO APPROVE THE COMPANYS 2023 SHARE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12P PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO ELECT MILES ROBERTS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO ELECT SIR IAN CHESHIRE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RECEIVE THE 2023 ANNUAL REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT MADELEINE COSGRAVE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT MANJIRY TAMHANE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT MARK ALLAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT VANESSA SIMMS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A non-binding advisory proposal to approve the compensation that may be paid or become payable to the named executive officers of Life Storage 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	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A proposal to approve one or more adjournments of the Life Storage special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Life Storage merger proposal.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A proposal to approve the merger of Eros Merger Sub LLC with and into Life Storage, Inc., a Maryland corporation, which we refer to as "Life Storage," and which merger we refer to as the "company merger," pursuant to, and on the terms and conditions set forth in, the Agreement and Plan of Merger, dated as of April 2, 2023, as amended on May 18, 2023 and as it may be further amended from time to time, by and among Life Storage, Life Storage LP, Extra Space Storage Inc., Extra Space Storage ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO ELECT MS MELISSA WU MAO CHIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	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	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR CHRISTOPHER JOHN BROOKE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MS POH LEE TAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31MARCH 2023	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE ELECTION OF SUZYNEUBERT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ALISTAIR ELLIOTT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ANDREW JONES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ANDREW LIVINGSTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF JAMES DEAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF KATERINA PATMORE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF MARTIN MCGANN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ROBERT FOWLDS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF SUZANNE AVERY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RULES OF THE LONDON METRIC PROPERTY PLC 2023 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY ON NOTICE OF AT LEAST 14 CLEAR DAYS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	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	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT SHARES AND EQUITY SECURITIES IN THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF ALLOTMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF SPECIFIED ALLOTMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31MARCH 2023	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE DIVIDEND POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE MATTERS RELATING TO THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	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	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT CYRUS ARDALAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT HUGH SEABORN AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT ISMAT LEVIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT JOHN CARTWRIGHT AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT NICK LESLAU AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT SANDY GUMM AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	19-Jul-2023	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	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	19-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	19-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	MAPLETREE LOGISTICS TRUST	SG1S03926213	20-Jul-2023	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	MAPLETREE LOGISTICS TRUST	SG1S03926213	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	MAPLETREE LOGISTICS TRUST	SG1S03926213	20-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	28-Jul-2023	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	MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	28-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MPACT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	28-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MPACT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MARIMO REGIONAL REVITALIZATION REIT,INC.	JP3048290005	28-Sep-2023	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, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MARIMO REGIONAL REVITALIZATION REIT,INC.	JP3048290005	28-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Tokuno, Masakazu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MARIMO REGIONAL REVITALIZATION REIT,INC.	JP3048290005	28-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Matsumoto, Taku	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MARIMO REGIONAL REVITALIZATION REIT,INC.	JP3048290005	28-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Fujima, Yoshio	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MARIMO REGIONAL REVITALIZATION REIT,INC.	JP3048290005	28-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tanaka, Miho	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MARIMO REGIONAL REVITALIZATION REIT,INC.	JP3048290005	28-Sep-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kitagata, Takashi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	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	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Wajima, Hiroki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Kimura, Takashi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Negishi, Takehiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nishii, Hidetomo	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Suganuma, Michio	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	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	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT ALASTAIR MILLER, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT ALLAN LOCKHART, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT CHARLIE PARKER, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT COLIN RUTHERFORD, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT DR KAREN MILLER, BEING ELIGIBLE AND OFFERING HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT MARGARET FORD, BEING ELIGIBLE AND OFFERING HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT PRICEWATERHOUSECOOPERS LLP OF 1 EMBANKMENT PLACE, LONDON WC2N 6RH BE RE-APPOINTED AS AUDITOR OF THE COMPANY, FROM THE CONCLUSION OF THE 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	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT THE ANNUAL REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S 2023 ANNUAL REPORT ON PAGES 128 TO 136 BE RECEIVED AND APPROVED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT THE AUDIT COMMITTEE BE AND IS HEREBY AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES OF ONE PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A. THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 31,190,826; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SHARE IS ONE PENNY, BEING THE NOMINAL VALUE OF AN ORDINARY SHARE; C. THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR A SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF (1) 105 PER CENT OF THE AVERAGE OF THE CLOSING PRICE OF THE COMPANYS ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED OR (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND D. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON 26 OCTOBER 2024 (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 GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT ON PAGES 122 TO 127 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, BE APPROVED IN ACCORDANCE WITH SECTION 439A OF THE COMPANIES ACT 2006, TO TAKE EFFECT FROM THE DATE OF THIS ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT THE DIRECTOR'S REPORT, AUDITOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 BE RECEIVED AND APPROVED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT WILL HOBMAN, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT, IF RESOLUTION 14 IS PASSED AND IN ADDITION TO THE POWERS CONTAINED THEREIN AND IN RESOLUTION 15, THE DIRECTORS BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THAT ACT) AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AS IF SECTION 561 OF THAT ACT 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 MAXIMUM NOMINAL AMOUNT OF GBP 311,908 USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES 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 THIS NOTICE; AND B. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, OTHERWISE THAN PURSUANT TO PARAGRAPHS (A) ABOVE, UP TO A NOMINAL AMOUNT EQUAL TO 20 PER CENT. OF ANY ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 26 OCTOBER 2024) 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 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
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT, IF RESOLUTION 14 IS PASSED AND IN ADDITION TO THE POWERS CONTAINED THEREIN, THE DIRECTORS BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THAT ACT) FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14 AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER TO EXISTING ORDINARY SHAREHOLDERS (OTHER THAN SHAREHOLDERS HOLDING TREASURY SHARES) IN PROPORTION (AS NEARLY AS MAY BE 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 THE RIGHT TO PARTICIPATE IN ALLOTMENTS OF SUCH CLASS OF EQUITY SECURITIES, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; B. TO THE ALLOTMENT OF EQUITY SECURITIES OR THE SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE), UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 311,908; AND C. THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, OTHERWISE THAN PURSUANT TO PARAGRAPHS (A) OR (B) ABOVE, UP TO A NOMINAL AMOUNT EQUAL TO 20 PER CENT. OF ANY ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 26 OCTOBER 2024) 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 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
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT, IN PLACE OF THE EQUIVALENT AUTHORITY GIVEN TO THE DIRECTORS AT THE LAST ANNUAL GENERAL MEETING OF THE COMPANY (BUT WITHOUT PREJUDICE TO THE AUTHORITY OF THE DIRECTORS TO ALLOT EQUITY SECURITIES, OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY EQUITY SECURITIES INTO SHARES, PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WERE MADE), THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH 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, SHARES IN THE COMPANY (RIGHTS): A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,039,694; AND B. UP TO AN ADDITIONAL AGGREGATE NOMINAL AMOUNT OF GBP 1,039,694 PROVIDED THAT (A) THEY ARE EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE COMPANIES ACT 2006) AND (B) THEY ARE OFFERED IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF SHAREHOLDERS AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE AND TO OTHER HOLDERS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN (IF ANY), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER, PROVIDED THAT 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 26 OCTOBER 2024, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 AND IN ACCORDANCE WITH ARTICLE 158 OF THE COMPANYS ARTICLES OF ASSOCIATION, THE DIRECTORS BE AND ARE HEREBY AUTHORISED, FOR THE PERIOD OF THREE YEARS FROM THE DATE OF PASSING OF THIS RESOLUTION, TO OFFER TO ANY HOLDER OF ORDINARY SHARES IN THE COMPANY, THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES CREDITED AS FULLY PAID, INSTEAD OF CASH IN RESPECT OF THE WHOLE (OR PART, TO BE DETERMINED BY THE DIRECTORS) OF ALL OR ANY DIVIDEND ON SUCH TERMS AS THE DIRECTORS SHALL DETERMINE (SUBJECT TO THE TERMS PROVIDED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY) FROM TIME TO TIME	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 3.2P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023 AS RECOMMENDED BY THE DIRECTORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Amend Articles to: Allow Use of Electronic Systems for Public Notifications, Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines, Update the Articles Related to Deemed Approval, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Izumi, Noritaka	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Morishita, Toshimitsu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shimada, Yasuhiro	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yahagi, Hisashi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Iwasa, Yasushi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	OFFICE PROPERTIES INCOME TRUST	US67623C1099	05-Sep-2023	Special	The OPI Adjournment Proposal: To approve the adjournment of the OPI special meeting from time to time, if necessary or appropriate, including to solicit additional proxies in favor of the OPI Merger Proposal and/or the OPI Share Issuance Proposal if there are insufficient votes at the time of such adjournment to approve such proposals (the "OPI Adjournment Proposal").	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United States	OFFICE PROPERTIES INCOME TRUST	US67623C1099	05-Sep-2023	Special	The OPI Merger Proposal: To approve the merger of Diversified Healthcare Trust ("DHC") with and into OPI (the "Merger"), with OPI as the surviving entity in the Merger, pursuant to the terms and subject to the conditions of the agreement and plan of merger, dated as of April 11, 2023, as it may be amended from time to time (the "Merger Agreement"), by and among OPI and DHC (the "OPI Merger Proposal").	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	OFFICE PROPERTIES INCOME TRUST	US67623C1099	05-Sep-2023	Special	The OPI Share Issuance Proposal: To authorize the issuance of common shares of beneficial interest, $.01 par value per share, of OPI, to DHC shareholders, pursuant to the terms and subject to the conditions of the Merger Agreement (the "OPI Share Issuance Proposal").	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	PALACE CAPITAL PLC	GB00BF5SGF06	26-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	PALACE CAPITAL PLC	GB00BF5SGF06	26-Jul-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	PALACE CAPITAL PLC	GB00BF5SGF06	26-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	PALACE CAPITAL PLC	GB00BF5SGF06	26-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	PALACE CAPITAL PLC	GB00BF5SGF06	26-Jul-2023	Annual General Meeting	APPROVE SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	PALACE CAPITAL PLC	GB00BF5SGF06	26-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	PALACE CAPITAL PLC	GB00BF5SGF06	26-Jul-2023	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	PALACE CAPITAL PLC	GB00BF5SGF06	26-Jul-2023	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	PALACE CAPITAL PLC	GB00BF5SGF06	26-Jul-2023	Annual General Meeting	ELECT MARK DAVIES AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	PALACE CAPITAL PLC	GB00BF5SGF06	26-Jul-2023	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	PALACE CAPITAL PLC	GB00BF5SGF06	26-Jul-2023	Annual General Meeting	RE-ELECT MATTHEW SIMPSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	PALACE CAPITAL PLC	GB00BF5SGF06	26-Jul-2023	Annual General Meeting	RE-ELECT STEVEN OWEN AS DIRECTOR	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	THAT CONDITIONAL AND IN ADDITION TO EXTRAORDINARY RESOLUTION 12 ABOVE HAVING BEEN PASSED, TO EMPOWER THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RE-ELECT ANDREW DEWHIRST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RE-ELECT LENA WILSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RE-ELECT MARIA BENTLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RE-ELECT MARK BATTEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RE-ELECT MICHAEL MORRIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RE-ELECT RICHARD JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RENEW THE AUTHORITY OF THE COMPANY TO MAKE MARKET ACQUISITIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	12-Jul-2023	Other Meeting	AMEND 2020 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	12-Jul-2023	Other Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	APPROVE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	ELECT ALEXANDRA INNES AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	RE-ELECT ALASTAIR HUGHES AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	RE-ELECT PRISCILLA DAVIES AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	RE-ELECT STEPHEN BLIGH AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	10-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	10-Jul-2023	Annual General Meeting	ACCEPT STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	10-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	10-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	10-Jul-2023	Annual General Meeting	APPROVE UPPER LIMIT OF DONATIONS FOR 2023 AND RECEIVE INFORMATION ON DONATIONS MADE IN 2022	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Turkey	SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	10-Jul-2023	Annual General Meeting	ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Turkey	SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	10-Jul-2023	Annual General Meeting	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	10-Jul-2023	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	10-Jul-2023	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Taiwan, Province of China	SHIN KONG NO 1 REAL ESTATE INVESTMENT TRUST FUND	TW00001003T4	17-Aug-2023	Annual General Meeting	TO AGREE THE FUND SELL TAINAN SHIN KONG MITSUKOSHI BUILDING TO MILLERFUL NO.1 REAL ESTATE INVESTMENT TRUST	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Taiwan, Province of China	SHIN KONG NO 1 REAL ESTATE INVESTMENT TRUST FUND	TW00001003T4	17-Aug-2023	Annual General Meeting	TO AGREE THE TRUSTEE DISPENSE WITH RELEVANT CHANGE PROCEDURE PASSED BY THE RESOLUTION APPROVED ON 15APR2022 (1).THE PROPOSAL TO CHANGE THE NAME OF THE FUND TO LEROY REIT. (2).THE PROPOSAL OF THE CHANGES TO THE TRUST DEED OF THE FUND. (3).THE PROPOSAL OF THE CHANGES TO THE TRUST PLAN OF THE FUND	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	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	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Sato, Tomoaki	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Oyama, Taro	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Tokoro, Yuto	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Doba, Manabu	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Midorikawa, Yoshie	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kusunoki, Hiroyuki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	APPOINTMENT OF MR A C MENIGO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	ELECTION OF MR M P R MOROJELE AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	ELECTION OF MS K M DE KOCK AS A MEMBER AND THE CHAIR OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	ELECTION OF MS P MBIKWANA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO DIRECTORS TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO SUBSIDIARY COMPANIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTES: ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTES: ENDORSEMENT OF THE IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF BDO SOUTH AFRICA INC. AS AUDITOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR A VARACHHIA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR G A BLACKSHAW AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MS K M DE KOCK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	31-Aug-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS FOR THEIR SERVICES AS DIRECTORS (2024 FINANCIAL YEAR)	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United States	THE NECESSITY RETAIL REIT, INC.	US02607T1097	08-Sep-2023	Special	To approve the adjournment of the RTL Special Meeting one or more times if necessary or appropriate to permit, among other things, further solicitation of proxies in favor of the RTL Merger Proposal (the "RTL Adjournment Proposal").	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	THE NECESSITY RETAIL REIT, INC.	US02607T1097	08-Sep-2023	Special	To approve the merger of RTL and GNL, which will be effected through a merger of RTL with and into Osmosis Sub I, LLC ("REIT Merger Sub"), a wholly owned subsidiary of GNL.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	THE NECESSITY RETAIL REIT, INC.	US02607T1097	08-Sep-2023	Special	To approve, by advisory (non-binding) vote, certain compensation arrangements for RTL's named executive officers in connection with the Proposed Transactions discussed under the section titled "The Companies - The Combined Company - Potential Conflicts of Interest of Officers and Directors of GNL and RTL" beginning on page 50.	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	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	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Batai, Junichi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Shimizu, Fumi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Okamura, Kenichiro	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Sekine, Kumiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Asatani, Kemmin	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	APPROVE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	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	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	ELECT LYNDA HEYWOOD AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT BRUCE ANDERSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT HEATHER HANCOCK AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT NIGEL RICH AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT RICHARD MOFFITT AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	URSTADT BIDDLE PROPERTIES INC.	US9172861067	16-Aug-2023	Special	Adjournment Proposal: To approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Merger Proposal.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	URSTADT BIDDLE PROPERTIES INC.	US9172861067	16-Aug-2023	Special	Compensation Proposal: To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Urstadt Biddle's named executive officers that is based on or otherwise relates to the mergers.	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United States	URSTADT BIDDLE PROPERTIES INC.	US9172861067	16-Aug-2023	Special	Merger Proposal: To approve the mergers of (i) UB Maryland II, Inc. with and into Urstadt Biddle Properties Inc. ("Urstadt Biddle"), with Urstadt Biddle surviving the first merger ("first merger") as a wholly owned subsidiary of UB Maryland I, Inc. ("UB Sub I"), and then (ii) UB Sub I with and into Hercules Merger Sub, LLC ("Merger Sub"), with Merger Sub surviving the second merger as a wholly owned subsidiary of Regency Centers Corporation (together with first merger, the "mergers") and the other transactions contemplated by the merger agreement.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	ACCEPT STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	APPROVE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	APPROVE DONATIONS FOR EARTHQUAKE RELIEF EFFORTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	APPROVE UPPER LIMIT OF DONATIONS FOR 2023	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	AUTHORIZE SHARE CAPITAL INCREASE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	N

STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	VAKIF GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRAVKGYO91Q3	09-Aug-2023	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: AMSS MOKGABUDI	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: B NGONYAMA	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: RD MOKATE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	IMPLEMENTATION OF RESOLUTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION ATTENDANCE FEE: AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION ATTENDANCE FEE: BOARD (EXCEPT CHAIRMAN)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION ATTENDANCE FEE: PROPERTY AND INVESTMENT COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	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	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	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	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION RETAINER: CHAIRMAN OF THE BOARD (ALL-INCLUSIVE FEE)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	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	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	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	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION RETAINER: LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION RETAINER: NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	REAPPOINTMENT OF AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BM KODISANG	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: GS MOSENEKE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: LG RAPP	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: NG PAYNE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: SF BOOYSEN	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	REMUNERATION: POLICY (ADVISORY VOTE)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	REMUNERATION: POLICY IMPLEMENTATION (ADVISORY VOTE)	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	REPURCHASE OF SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	VUKILE PROPERTY FUND LTD	ZAE000180865	01-Sep-2023	Annual General Meeting	UNISSUED SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	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	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES, ON SUCH TERMS AS THE DIRECTORS SHALL DETERMINE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO ALLOT SECURITIES FOR CASH AND/OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RECEIVE THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-ELECT AIMEE PITMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-ELECT LYNETTE LACKEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-ELECT NEIL KIRTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-ELECT SIMON HOPE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-ELECT STEPHEN BARROW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO APPROVE THE 2023 ANNUAL REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY TO BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 17.4 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MR DAVID BENSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MR DUNCAN OWEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MR GRAHAM CLEMETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MR NICK MACKENZIE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MS LESLEY-ANN NASH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MS MANJU MALHOTRA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MS ROSIE SHAPLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Advisory proposal to approve our Fiscal 2023 executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Advisory proposal to approve the frequency for future advisory proposals to approve our executive compensation	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Approve an amendment to our stock plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Election of Director: Duncan J. McNabb	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Election of Director: John W. Dietrich	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Election of Director: Peter Pace	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Election of Director: Robert F. Leduc	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for Fiscal 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	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	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Alexander R. Fischer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Anesa T. Chaibi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Anil Seetharam	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Carl A. Nelson, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: D. Scott Barbour	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Kelly S. Gast	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: M.A. (Mark) Haney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Manuel Perez de la Mesa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Michael B. Coleman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Robert M. Eversole	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Ross M. Jones	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Tanya D. Fratto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	APPROVAL OF A SHARE CAPITAL REDUCTION THROUGH THE REDEMPTION OF 3,106,537 OWN SHARES, AND SUBSEQUENT AMENDMENT TO ARTICLE 5 OF THE BYLAWS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT AND ACTIONS DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	APPROVAL OF THE CONSOLIDATED NON FINANCIAL INFORMATION OF THE COMPANY, INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	APPROVAL OF THE DELIVERY OF SHARES OF THE COMPANY TO THE CHIEF EXECUTIVE OFFICER IN CONNECTION WITH COMPANYS LONG TERM INCENTIVE PLAN (2021 2026)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS, EXCEPT FOR NON FINANCIAL INFORMATION, CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	APPROVAL OF THE MODIFICATION OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	DELEGATION OF POWERS TO FORMALIZE, NOTARIZE AND IMPLEMENT THE RESOLUTIONS ADOPTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	RE ELECTION OF ERNST AND YOUNG, S.L., AS AUDITOR OF THE COMPANYS ACCOUNTS AND OF ITS CONSOLIDATED GROUP FOR FINANCIAL YEARS 2023 2024, 2024 2025 AND 2025 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	RE ELECTION OF MR. DAVID MARTINEZ MONTERO AS EXECUTIVE DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	RE ELECTION OF MR. EDUARDO DALESSANDRO CISHEK AS PROPRIETARY DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	RE ELECTION OF MR. JAVIER LAPASTORA TURPIN AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	RE ELECTION OF MR. SANTIAGO FERNANDEZ VALBUENA AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	AEDAS HOMES SAU	ES0105287009	20-Jul-2023	Ordinary General Meeting	RE ELECTION OF MS. CRISTINA ALVAREZ ALVAREZ AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Advisory vote on stockholder proposal seeking declassification of the Board of Directors.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Approve the AeroVironment, Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Election of Director: Mary Beth Long	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Election of Director: Philip S. Davidson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Election of Director: Stephen F. Page	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	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	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Non-binding advisory vote on the frequency of future non-binding advisory votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	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, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Advisory vote regarding executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Advisory vote regarding frequency of advisory vote regarding executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Approval of an amendment to the Company's certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: Dana Jones	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: Donald A. Colvin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: Jerry Jones	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: John Mutch	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: Melvin L. Keating	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: Michael A. Kaufman	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: Ramesh Srinivasan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Ratification of appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AI HOLDINGS CORPORATION	JP3105090009	27-Sep-2023	Annual General Meeting	Appoint a Director Takahashi, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AI HOLDINGS CORPORATION	JP3105090009	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AI HOLDINGS CORPORATION	JP3105090009	27-Sep-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Endo, Noriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Ishikawa, Kaori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Ito, Junro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Kimei, Rieko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Kuriyama, Hideki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Mizushima, Toshihide	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Oishi, Miya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Otani, Kiichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Sakai, Masato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Shudo, Shoichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Takakura, Nobuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Yamazoe, Shigeru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	AIR NEW ZEALAND LTD	NZAIRE0001S2	26-Sep-2023	Annual General Meeting	TO RE-ELECT DEAN BRACEWELL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	AIR NEW ZEALAND LTD	NZAIRE0001S2	26-Sep-2023	Annual General Meeting	TO RE-ELECT LARRY DE SHON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	AIR NEW ZEALAND LTD	NZAIRE0001S2	26-Sep-2023	Annual General Meeting	TO RE-ELECT LAURISSA COONEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF YAIR PINES, JOINT CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	ISSUE EXEMPTION AGREEMENT TO HAIM TSUFF, CONTROLLER (INDIRECTLY)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	ISSUE INDEMNIFICATION AGREEMENT TO HAIM TSUFF, CONTROLLER (INDIRECTLY)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	ISSUE LIABILITY INSURANCE POLICY TO DIRECTORS/OFFICERS WHO ARE NOT CONTROLLERS AND ITS EXTENSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	ISSUE LIABILITY INSURANCE POLICY TO HAIM TSUFF, CONTROLLER (INDIRECTLY) AND ITS EXTENSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	REAPPOINT SOMEKH-CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	REELECT BOAZ MORDECHAI SIMMONS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	REELECT HAIM TSUFF AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	REELECT YARON AFEK AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	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	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	THAT IF RESOLUTION 22 ABOVE IS PASSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 22 ABOVE AND BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF SECURITIES IN FAVOUR OF THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATES AS THE DIRECTORS MAY DETERMINE AND OTHER PERSONS ENTITLED TO PARTICIPATE THEREIN WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE 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 DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF ORDINARY SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; AND (B)THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) OF THIS RESOLUTION 23) TO ANY PERSON OR PERSONS UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 187,907,575, AND SHALL EXPIRE UPON THE EXPIRY OF THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 22 ABOVE, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY AT THE DATE ON WHICH THIS RESOLUTION 21 IS PASSED OR DURING THE PERIOD WHEN THIS RESOLUTION 21 HAS EFFECT BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 25,000 IN TOTAL; (B)MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 25,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000 IN TOTAL, (AS SUCH TERMS ARE DEFINED IN THE COMPANIES ACT 2006) DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 3 OCTOBER 2024 PROVIDED THAT, IN ANY EVENT, THE AGGREGATE AMOUNT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 25,000 AND FOR THE PURPOSES OF THIS RESOLUTION THE AUTHORISED SUM MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THE SAID SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT THE EXCHANGE RATE PUBLISHED IN THE LONDON EDITION OF THE FINANCIAL TIMES ON THE DATE ON WHICH THE RELEVANT DONATION IS MADE OR EXPENDITURE INCURRED (OR THE FIRST BUSINESS DAY THEREAFTER) OR, IF EARLIER, ON THE DAY IN WHICH THE COMPANY ENTERS INTO ANY CONTRACT OR UNDERTAKING IN RELATION TO THE SAME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF USD 0.50 EACH OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 375,815,150 REPRESENTING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 31 MAY 2023, (B)THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS USD 0.50; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH 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 ORDINARY SHARE IN THE COMPANY ON THE TRADING VENUES WHERE THE MARKET PURCHASES BY THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION 24 WILL BE CARRIED OUT); (D)THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 3 OCTOBER 2024 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ITS ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	THAT THE COMPANY REDUCE ITS SHARE CAPITAL BY CANCELLING AND EXTINGUISHING ALL OF THE ISSUED AND FULLY PAID UP DEFERRED SHARES OF USD 0.50 EACH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH 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, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 626,358,584 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 3 OCTOBER 2024, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY IN THE FORM SET OUT IN THE DIRECTORS REMUNERATION REPORT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY, IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE AMENDMENTS TO THE RULES OF THE AIRTEL AFRICA LONG-TERM INCENTIVE PLAN (THE "LTIP") SUMMARISED IN THE EXPLANATORY NOTES TO THIS NOTICE AND IN THE COPY OF THE LTIP RULES PRODUCED IN DRAFT TO THE MEETING AND FOR THE PURPOSES OF IDENTIFICATION INITIALLED BY THE CHAIR AND THE BOARD BE AUTHORISED TO DO ALL ACTS AND THINGS WHICH IT CONSIDERS NECESSARY OR DESIRABLE TO CARRY THE AMENDMENTS INTO EFFECT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023 OF USD 0.0327 FOR EACH ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITOR ARE LAID	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT AKHIL GUPTA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT ANDREW GREEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT ANNIKA POUTIAINEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT AWUNEBA AJUMOGOBIA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT DOUGLAS BAILLIE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT JAIDEEP PAUL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN DANILOVICH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT KELLY BAYER ROSMARIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT OLUSEGUN OGUNSANYA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT RAVI RAJAGOPAL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT SHRAVIN BHARTI MITTAL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT SUNIL BHARTI MITTAL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Alan Schumacher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Allen Gibson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Brian Kevin Turner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Chan Galbato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: James Donald	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Kim Fennebresque	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Mary Elizabeth West	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Scott Wille	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Sharon Allen	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Vivek Sankaran	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Hold the annual, non-binding, advisory vote on our executive compensation program.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 24, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALIBABA GROUP HOLDING LIMITED	US01609W1027	28-Sep-2023	Annual	Election of Director: Eddie Yongming WU (Nominated by the Alibaba Partnership).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALIBABA GROUP HOLDING LIMITED	US01609W1027	28-Sep-2023	Annual	Election of Director: Kabir MISRA (Nominated by our nominating and corporate governance committee. The director nominee is an independent director within the meaning of Section 303A of the NYSE Listed Company Manual and meets the criteria for independence set forth in Rule 10A-3 of the U.S. Exchange Act as well as Rule 3.13 of the Hong Kong Listing Rules).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALIBABA GROUP HOLDING LIMITED	US01609W1027	28-Sep-2023	Annual	Election of Director: Maggie Wei WU (Nominated by the Alibaba Partnership).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALIBABA GROUP HOLDING LIMITED	US01609W1027	28-Sep-2023	Annual	To ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: EDDIE YONGMING WU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: KABIR MISRA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: MAGGIE WEI WU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	RATIFY THE APPOINTMENTS OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE U.S. AND HONG KONG INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS OF THE COMPANY, RESPECTIVELY, FOR THE FISCAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO APPOINT THE FOLLOWING DIRECTOR: DR. SHAO RONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO APPOINT THE FOLLOWING DIRECTOR: MS. WU MAY YIHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (AS DEFINED IN THE SHARE AWARD SCHEME) ON THE TOTAL NUMBER OF SHARES THAT MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED TO THE ELIGIBLE PARTICIPANTS UNDER THE SHARE AWARD SCHEME AND ALL THE SHARE SCHEMES OF THE COMPANY, BEING TEN (10)% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THE MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE SHARE AWARD SCHEME) ON THE TOTAL NUMBER OF SHARES THAT MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED TO ELIGIBLE PARTICIPANTS WHO ARE SERVICE PROVIDERS UNDER THE SHARE AWARD SCHEME AND ALL THE SHARE SCHEMES OF THE COMPANY, BEING ONE (1)% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THE MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO APPROVE THE ADDITION OF THE AGGREGATE AMOUNT OF SHARES REPURCHASED AS MENTIONED IN ORDINARY RESOLUTION NO. 7 TO THE AGGREGATE AMOUNT THAT MAY BE ISSUED AND ALLOTTED PURSUANT TO ORDINARY RESOLUTION NO. 6	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE SHARE AWARD SCHEME (THE PROPOSED AMENDMENTS) OF THE COMPANY (THE SHARE AWARD SCHEME), DETAILS OF WHICH ARE SET OUT IN THE SECTION HEADED LETTER FROM THE BOARD - PROPOSED AMENDMENTS TO THE SHARE AWARD SCHEME IN THE CIRCULAR OF THE COMPANY DATED JULY 14, 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	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, THE SCHEME MANDATE LIMIT, THE SERVICE PROVIDER SUBLIMIT AND ANY OF THE FOREGOING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO AUTHORIZE THE BOARD (THE BOARD) OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	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	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	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	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	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, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. TU YANWU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MS. HUANG JIAOJIAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	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	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Alain Bouchard	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Brian Hannasch	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Daniel Rabinowicz	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Eric Boyko	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Eric Fortin	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Janice L. Fields	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Jean Bernier	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Karinne Bouchard	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Louis Têtu	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Louis Vachon	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Marie-Eve D'Amours	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Marie-Josée Lamothe	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Mélanie Kau	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Monique F. Leroux	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Réal Plourde	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Richard Fortin	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	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 2023 management information circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	26-Jul-2023	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 RM1,800,000 FOR THE PERIOD FROM THE 41ST AGM UNTIL THE NEXT AGM OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	26-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS FEES AND BOARD COMMITTEES FEES TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 41ST AGM UNTIL THE NEXT AGM OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	26-Jul-2023	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	ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	26-Jul-2023	Annual General Meeting	TO RE-ELECT PUAN MAZIDAH BINTI ABDUL MALIK WHO RETIRES PURSUANT TO ARTICLE 93 OF THE BANKS CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	26-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 87 OF THE BANKS CONSTITUTION: MR. LEE BOON HUAT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	26-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 87 OF THE BANKS CONSTITUTION: MR. LUM PIEW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	26-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 87 OF THE BANKS CONSTITUTION: MR. TAN CHIAN KHONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALLIENT INC.	US0193301092	11-Aug-2023	Special	TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO CHANGE THE COMPANY'S NAME TO ALLIENT INC.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	AMENDMENT OF COMPANY REMUNERATION POLICY FOR 2022-2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	REELECT ADVA SHARVIT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	REELECT AMOS YADLIN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	REELECT AVIRAM WERTHEIM AS BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	REELECT RONY CHILLIM PATISHI AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	REELECT ZVI NATHAN HETZ HAITCHOOK AS CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hanai, Masumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanehara, Tomoyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kito, Junko	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	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	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	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	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	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	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	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	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	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	Israel	ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	18-Jul-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MR. AMIR HALEVI AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	18-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE COMPENSATION CONDITIONS OF MR. SHMUEL BEN MOSHE WHO WAS APPOINTED COMPANY CEO ON MAY 24TH, 2023, IN ADDITION TO HIS ROLE AS HEAD OF COMPANY REAL ESTATE ACTIVITY IN ISRAEL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR AND DIVIDEND, OPTION FOR PAYMENT OF THE DIVIDEND IN CASH OR IN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPOINTMENT OF BPIFRANCE INVESTISSEMENT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE ANNUAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS FISCAL YEAR OR AWARDED IN RESPECT OF SUCH FISCAL YEAR TO MR. HENRI POUPART-LAFARGE, CHAIRMAN & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUANCES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CAUSING THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS IN VIEW OF CANCELLING THE TREASURY SHARES HELD BY THE COMPANY AND BOUGHT BACK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS IN VIEW OF FREE GRANTS OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY, WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION, IN THE EVENT OF AN ISSUANCE WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED, TO SET THE ISSUING PRICE, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING A CAPITAL INCREASE OF THE COMPANY RESERVED FOR A CATEGORY OF BENEFICIARIES, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING SHARES OF THE COMPANY FOLLOWING THE ISSUANCE BY SUBSIDIARIES OF THE COMPANY OF SECURITIES GRANTING ACCESS TO THE COMPANY'S SHARE CAPITAL WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY WAY OF THE CAPITALISATION OF RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY WAY OF THE ISSUANCE OF SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY), AND/OR TO DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS UPHELD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY), WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED, VIA A PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL (OTHER THAN OFFERINGS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 441-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED AS COMPENSATION FOR SECURITIES IN THE FRAMEWORK OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	POWERS IN VIEW OF FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	RATIFICATION OF THE CO-OPTION OF MR. JAY WALDER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	RENEWAL OF MR. HENRI POUPART-LAFARGE AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	RENEWAL OF MS. SYLVIE KANDE DE BEAUPUY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	RENEWAL OF MS. SYLVIE RUCAR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS - ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	19-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. DONG JIANXIONG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMEDISYS, INC.	US0234361089	08-Sep-2023	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of June 26, 2023, by and among UnitedHealth Group Incorporated ("Parent"), Amedisys, Inc. ("Amedisys") and Aurora Holdings Merger Sub Inc., a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into Amedisys, with Amedisys continuing as the surviving corporation and as a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMEDISYS, INC.	US0234361089	08-Sep-2023	Special	To approve the adjournment of the Amedisys Special Meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Amedisys Special Meeting to approve proposal 1 to adopt the Merger Agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMEDISYS, INC.	US0234361089	08-Sep-2023	Special	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Amedisys named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	27-Sep-2023	Annual	Election of Directors Barry M. Monheit	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	27-Sep-2023	Annual	Election of Directors Bradley T. Favreau	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	27-Sep-2023	Annual	Election of Directors Gregory J. Gluchowski	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	27-Sep-2023	Annual	Election of Directors I. Marie Wadecki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	27-Sep-2023	Annual	Election of Directors Luis G. Marconi	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	27-Sep-2023	Annual	To approve the stockholder proposal on the adoption of simple majority voting requirements.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	27-Sep-2023	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, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Andrew B. Cogan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Daniel T. Hendrix	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: David A. Rodriguez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Emily C. Videtto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: James G. Davis, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Latasha M. Akoma	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: M. Scott Culbreth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Vance W. Tang	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	To approve on an advisory basis the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	To approve on an advisory basis the frequency of future advisory votes on the Company's executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	To approve the American Woodmark Corporation 2023 Stock Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	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, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Ann G. Bordelon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Daniel J. Englander	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Dawn C. Morris	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Jeffrey A. Williams	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Joshua G. Welch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Julia K. Davis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: William H. Henderson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	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	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	To consider and act upon an advisory vote to determine the frequency with which stockholders will consider and approve an advisory vote on the Company's compensation of its named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	To ratify the selection of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	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	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	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	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	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	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS (EXCLUDING DIRECTORS' FEES) UP TO AN AGGREGATE AMOUNT OF RM1,800,000 FOR THE PERIOD FROM 23 AUGUST 2023 UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,802,329 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	Annual General Meeting	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: FARINA BINTI FARIKHULLAH KHAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: ROBERT WILLIAM GOUDSWAARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: VOON SENG CHUAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ANGANG STEEL COMPANY LTD	CNE1000001V4	22-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG JUN (AS SPECIFIED) AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	05-Jul-2023	Special	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	18-Aug-2023	Annual	Approval of the AGAH Sale	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	18-Aug-2023	Annual	Approval of the Scheme	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	18-Aug-2023	Annual	Directors' authority	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	18-Aug-2023	Annual	Revocation of Special Resolution Number 1 and Special Resolution Number 2 if the Reorganisation does not become unconditional or is not continued	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Gregory A. Haller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Gregory A. Pratt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Jeffrey A. Altman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Leslie B. Daniels	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Mahvash Yazdi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Morgan E. O'Brien	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Paul Saleh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Robert H. Schwartz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Singleton B. McAllister	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	To approve the Anterix Inc. 2023 Stock Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARCONIC CORPORATION	US03966V1070	25-Jul-2023	Special	To adopt the Agreement and Plan of Merger, dated as of May 4, 2023, by and among Arconic Corporation, Arsenal AIC Parent LLC and Arsenal AIC MergeCo Inc., as it may be amended from time to time (the "Merger Agreement").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARCONIC CORPORATION	US03966V1070	25-Jul-2023	Special	To approve any adjournment of 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	ARCONIC CORPORATION	US03966V1070	25-Jul-2023	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to named executive officers of Arconic Corporation that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) APPROVE THE RENEWAL OF THE EXISTING AUTHORISED SHARE CAPITAL OF THE COMPANY OF EUR 30,000,000 AND TO APPROVE THE RENEWAL OF THE AUTHORISATION OF THE BOARD OF DIRECTORS TO INCREASE THE CORPORATE SHARE CAPITAL WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL FOR A PERIOD OF FIVE (5) YEARS FROM 26 JULY 2023; (B) APPROVE THE REPORT OF THE BOARD OF DIRECTORS RELATING TO THE POSSIBILITY OF THE BOARD OF DIRECTORS TO SUPPRESS OR LIMIT ANY PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS IN RELATION TO AN INCREASE OF THE SHARE CAPITAL MADE WITHIN THE AUTHORISED SHARE CAPITAL OF THE COMPANY; (C) GRANT TO THE BOARD OF DIRECTORS ALL POWERS TO CARRY OUT CAPITAL INCREASES WITHIN THE FRAMEWORK OF THE AUTHORISED SHARE CAPITAL AND TO SUPPRESS OR LIMIT ANY PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS OF THE COMPANY ON THE ISSUE OF NEW SHARES; AND (D) TO AMEND ARTICLE 7 OF THE ARTICLES TO READ AS FOLLOWS: ARTICLE 7. AUTHORISED SHARE CAPITAL 7.1 THE COMPANY'S SHARE CAPITAL MAY BE INCREASED FROM ITS PRESENT AMOUNT TO UP TO THIRTY MILLION EURO (EUR 30,000,000) BY THE CREATION AND THE ISSUE OF NEW SHARES WITH A PAR VALUE OF ONE CENT (EUR 0.01) EACH. 7.2 THE BOARD OF DIRECTORS IS FULLY AUTHORISED AND ENTITLED: 7.2.1 TO INCREASE THE SUBSCRIBED CAPITAL WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL AS A WHOLE AT ONCE, BY SUCCESSIVE PORTIONS OR BY CONTINUOUS ISSUES OF NEW SHARES, TO BE PAID UP IN CASH, BY CONTRIBUTION IN KIND, BY CONVERSION OF SHAREHOLDERS CLAIMS, INCLUDING BUT NOT LIMITED TO, CONTRIBUTION IN KIND OF DIVIDEND OR DISTRIBUTION CLAIMS OF A SHAREHOLDER, OR FOLLOWING APPROVAL OF THE GENERAL MEETING OF SHAREHOLDERS, BY INCORPORATION OF PROFITS OR RESERVES INTO CAPITAL; 7.2.2 TO ISSUE CONVERTIBLE BONDS, NOTES, WARRANTS AND, GENERALLY, ANY FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY. THE BOARD OF DIRECTORS MAY AT ITS SOLE DISCRETION DETERMINE THE CONDITIONS UNDER WHICH THE CONVERTIBLE BONDS, THE NOTES, THE WARRANTS OR THE FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY SHALL BE ISSUED, INCLUDING THE TYPE, THE FORM, THE PRICE, THE CURRENCY, THE INTEREST RATE, AS WELL AS ANY CONDITION RELATING TO THE ISSUE, EXERCISE, TRANSFER AND CONVERSION OF SUCH CONVERTIBLE BONDS, NOTES, WARRANTS OR FINANCIAL INSTRUMENTS. SUCH ISSUE SHALL COMPLY WITH THE LIMITS OF THE AUTHORISED SHARE CAPITAL AND WITH THE APPLICABLE LEGAL PROVISIONS AND MORE PARTICULARLY WITH ARTICLE 420-27 OF THE LAW, AS APPLICABLE; 7.2.3 TO ISSUE SHARES, OPTIONS AND ANY FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY UNDER ANY SHARE OPTION PROGRAMME, MANAGEMENT OR ANY OTHER INCENTIVE SCHEME OF THE COMPANY (EACH A "PROGRAMME"); 7.2.4 TO DETERMINE THE PLACE AND THE DATE OF THE ISSUE OR THE SUCCESSIVE ISSUES, THE ISSUE PRICE, WITH OR WITHOUT ANY ISSUE PREMIUM, THE DATE AS OF WHEN THE SHARES ARE ENTITLED TO DISTRIBUTIONS, THE TERMS AND CONDITIONS OF SUBSCRIPTION AND PAYMENT OF THE ADDITIONAL SHARES; AND 7.2.5 TO SUPPRESS OR LIMIT THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS WHEN ISSUING SHARES IN ACCORDANCE WITH THIS ARTICLE 7. 7.3 SUCH AUTHORIZATION IS VALID FOR A PERIOD OF FIVE (5) YEARS STARTING ON 26 JULY 2023 AND MAY BE RENEWED BY A GENERAL MEETING OF SHAREHOLDERS WITH RESPECT TO THE SHARES OF THE AUTHORISED SHARE CAPITAL WHICH AT THAT TIME SHALL NOT HAVE BEEN ISSUED BY THE BOARD OF DIRECTORS. 7.4 AS A CONSEQUENCE OF EACH INCREASE OF CAPITAL RENDERED EFFECTIVE IN ACCORDANCE WITH THIS ARTICLE, THE BOARD OF DIRECTORS OR ANY PERSONS APPOINTED FOR SUCH PURPOSES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THAT SHAREHOLDERS MAY ALSO VOTE FROM A REMOTE LOCATION IN ADVANCE OF ANY GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, BY CORRESPONDENCE AND/OR BY ELECTRONIC MEANS, USING A FORM MADE AVAILABLE AND/OR AUTHORIZED BY THE COMPANY; AND (B) CREATE A NEW ARTICLE 11.4 OF THE ARTICLES ACCORDINGLY AND SUBSEQUENT RE-NUMBER ARTICLE 11.5 (EX-ARTICLE 11.4) OF THE ARTICLES TO READ AS FOLLOWS: 11.4 THE BOARD OF DIRECTORS MAY ALSO DETERMINE THAT SHAREHOLDERS MAY VOTE FROM A REMOTE LOCATION IN ADVANCE OF ANY GENERAL MEETING, BY CORRESPONDENCE AND/ OR BY ELECTRONIC MEANS, USING A FORM MADE AVAILABLE AND/ OR AUTHORISED BY THE COMPANY. THE VOTING FORM TOGETHER WITH EVIDENCE ESTABLISHING THE HOLDING OF SHARES AND THE NUMBER OF SHARES HELD ON THE RECORD DATE SHALL BE RECEIVED AT LEAST FIVE (5) BUSINESS DAYS BEFORE THE GENERAL MEETING. THE CONVENING NOTICE OF THE GENERAL MEETING MAY SPECIFY A SHORTER PERIOD. 11.5 IN CASE THE COMPANY IS NOT SUBJECT TO THE 2011 LAW, ARTICLES 11.1 THROUGH 11.4 SHALL NOT APPLY. INSTEAD THE BOARD OF DIRECTORS SHALL DETERMINE THE CONDITIONS THAT MUST BE FULFILLED BY SHAREHOLDERS IN ORDER FOR THEM TO TAKE PART IN THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) LIMIT THE TOTAL NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO A MAXIMUM AMOUNT OF SEVEN (7) DIRECTORS; AND (B) AMEND ARTICLE 15.1 OF THE ARTICLES TO READ AS FOLLOWS: 15.1 THE COMPANY SHALL BE MANAGED BY A BOARD OF DIRECTORS COMPOSED OF AT LEAST THREE (3) DIRECTORS, WHETHER SHAREHOLDERS OR NOT, AND OF A MAXIMUM OF SEVEN (7) DIRECTORS (THE "BOARD OF DIRECTORS", EACH MEMBER INDIVIDUALLY, A "DIRECTOR"). THE COMPANY MAY BE MANAGED BY ONE DIRECTOR (THE "SOLE DIRECTOR"), WHETHER SHAREHOLDER OR NOT, AS LONG AS IT HAS A SOLE SHAREHOLDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) REQUIRE THAT THE DISMISSAL OF ANY MEMBER OF THE BOARD OF DIRECTORS NEEDS A MAJORITY OF AT LEAST SEVENTY-FIVE PERCENT (75%) OF THE VOTES VALIDLY CAST AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY; AND (B) CREATE A NEW ARTICLE 15.2 OF THE ARTICLES ACCORDINGLY AND SUBSEQUENT RE-NUMBER THE ARTICLES FROM ARTICLE 15.3 (EX-ARTICLE 15.2) TO ARTICLE 15.6 (EX-ARTICLE 15.5) TO READ AS FOLLOWS: 15.2 A DIRECTOR MAY BE DISMISSED WITH OR WITHOUT CAUSE AND MAY BE REPLACED AT ANY TIME BY A RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS TAKEN AT A MAJORITY OF AT LEAST SEVENTY-FIVE PERCENT (75%) OF THE VOTES VALIDLY CAST. 15.3 THE BOARD OF DIRECTORS IS VESTED WITH THE BROADEST POWERS TO TAKE ANY ACTIONS NECESSARY OR USEFUL TO FULFIL THE CORPORATE OBJECTS OF THE COMPANY SAVE FOR ACTIONS RESERVED TO THE GENERAL MEETING OF THE SHAREHOLDERS. 15.4 THE BOARD OF DIRECTORS MAY DETERMINE RULES IN RELATION TO ITS FUNCTIONS, POWERS, OBLIGATIONS AND PROCEDURES IN INTERNAL REGULATIONS ADOPTED BY WAY OF A RESOLUTION. 15.5 THE BOARD OF DIRECTORS MAY ESTABLISH ONE OR MORE COMMITTEES, NOTABLY AN AUDIT COMMITTEE, A NOMINATION COMMITTEE, A REMUNERATION COMMITTEE AND/OR ANY OTHER COMMITTEE IT DEEMS USEFUL OR NECESSARY. THE BOARD OF DIRECTORS SHALL APPOINT THE MEMBERS OF SUCH COMMITTEE AND DETERMINE ITS ORGANISATION, RESPONSIBILITIES, POWERS AND PROCEDURES IN INTERNAL REGULATIONS ADOPTED BY WAY OF A RESOLUTION. 15.6 IN THE EVENT OF A VACANCY IN THE OFFICE OF A DIRECTOR, SUCH VACANCY MAY BE FILLED ON A TEMPORARY BASIS AND FOR A PERIOD NOT EXCEEDING THE INITIAL MANDATE OF THE REPLACED DIRECTOR BY THE REMAINING DIRECTORS UNTIL THE NEXT GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	ARVIDA GROUP LTD	NZARVE0001S5	21-Jul-2023	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	ARVIDA GROUP LTD	NZARVE0001S5	21-Jul-2023	Annual General Meeting	DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	ARVIDA GROUP LTD	NZARVE0001S5	21-Jul-2023	Annual General Meeting	RE-ELECTION OF MICHAEL AMBROSE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	ARVIDA GROUP LTD	NZARVE0001S5	21-Jul-2023	Annual General Meeting	RE-ELECTION OF PAUL RIDLEY-SMITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Akihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	22-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, DETERMINATION OF THEIR DUTY TERM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	22-Sep-2023	ExtraOrdinary General Meeting	OPENING, MOMENT OF SILENCE, PERFORMING OF THE NATIONAL ANTHEM AND APPOINTMENT OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	22-Sep-2023	ExtraOrdinary General Meeting	WISHES AND RECOMMENDATIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	AUTHORITY TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RECEIVING THE REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF ANGUS COCKBURN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF BRENDAN HORGAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF JILL EASTERBROOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF LINDSLEY RUTH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF LUCINDA RICHES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF MICHAEL PRATT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF PAUL WALKER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF RENATA RIBEIRO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF TANYA FRATTO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ASHTROM GROUP LTD	IL0011323156	07-Aug-2023	Ordinary General Meeting	REAPPOINT KOST, FORER, GABBAY & KASIERER AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ASHTROM GROUP LTD	IL0011323156	07-Aug-2023	Ordinary General Meeting	REELECT AVRAHAM NUSSBAUM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ASHTROM GROUP LTD	IL0011323156	07-Aug-2023	Ordinary General Meeting	REELECT GIL GUERON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ASHTROM GROUP LTD	IL0011323156	07-Aug-2023	Ordinary General Meeting	REELECT JONATHAN LEVY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ASHTROM GROUP LTD	IL0011323156	07-Aug-2023	Ordinary General Meeting	REELECT OFER ZAHAVI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	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	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	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	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY (BYE-LAWS) AS SET OUT IN APPENDIX III OF THE CIRCULAR OF THE COMPANY DATED 31 JULY 2023 AND THE ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS 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	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	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	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	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	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	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	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	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	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	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	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	Annual General Meeting	TO RE-ELECT MR. IP CHI WAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	Annual General Meeting	TO RE-ELECT MR. KWAN PO LAM, PHILEAS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	Annual General Meeting	TO RE-ELECT MR. POON HAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	25-Aug-2023	Annual General Meeting	TO RE-ELECT MR. WONG CHI KEUNG (WHO HAS SERVED FOR MORE THAN NINE YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Aoyama, Naomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Goto, Genri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Hokari, Shinichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Ichige, Yumiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Imaizumi, Tadahisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Kawamura, Katsuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Koshimizu, Hironori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Tamai, Tsuguhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Tsukahara, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Yoshioka, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ASSET WORLD CORP PUBLIC COMPANY LTD	TH9436010010	26-Jul-2023	ExtraOrdinary General Meeting	OTHER MATTERS (IF ANY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	ASSET WORLD CORP PUBLIC COMPANY LTD	TH9436010010	26-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ACQUISITION OF THE PLAZA ATHENEE NEW YORK WHICH IS CLASSIFIED AS CONNECTED TRANSACTION OF THE COMPANY AND RELATED AUTHORIZATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	15-Sep-2023	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	ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	15-Sep-2023	Annual General Meeting	TO ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	15-Sep-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	15-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	15-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	15-Sep-2023	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	ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	15-Sep-2023	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	ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	15-Sep-2023	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	ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR CHEONG KENG HOOI AS DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR CHEONG KHENG LIM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR CHEONG TIONG HAM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR WONG YIU TAK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	06-Sep-2023	Ordinary General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	06-Sep-2023	Ordinary General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	06-Sep-2023	Ordinary General Meeting	APPROVE AUDITORS AND FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	06-Sep-2023	Ordinary General Meeting	APPROVE DIRECTOR, CHAIRMAN, CEO, AND VICE CEO REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	06-Sep-2023	Ordinary General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	06-Sep-2023	Ordinary General Meeting	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	06-Sep-2023	Ordinary General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	06-Sep-2023	Ordinary General Meeting	APPROVE TYPE, TERM, NUMBER OF MEMBERS AND QUALIFICATIONS OF THE AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	06-Sep-2023	Ordinary General Meeting	DESIGNATE INDEPENDENT DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	ATOSS SOFTWARE SE	DE0005104400	15-Sep-2023	ExtraOrdinary General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO FOUR MEMBERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	A resolution confirming and approving the ratification of the Corporation's shareholder rights plan, the full text of which is set out in Schedule "D" to the Corporation's management information circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	A resolution confirming the adoption of By-Law No.3 relating to the removal of the Canadian residency requirements of directors of the Corporation from By-Law No.1; the full text of which is set out in Schedule "A" in the Corporation's management information circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	An advisory resolution to approve the Corporation's approach to executive compensation, as described in the Corporation's management information circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Andrew P. Hider	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Dave W. Cummings	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) David L. McAusland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Joanne S. Ferstman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Kirsten Lange	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Michael E. Martino	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Philip B. Whitehead	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Sharon C. Pel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	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
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO ELECT JASVINDER GAKHAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO ELECT MATT DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO RE-ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	APPROVE AMENDED AND RESTATED BY-LAWS TO IMPLEMENT COMMITTEE CHANGES.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Agustín Delgado Martín	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Alan Solomont	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Camille Joseph Varlack	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Daniel Alcain Lopez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Ignacio S. Galán	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors John Baldacci	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors John Lahey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors José Sáinz Armada	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors María Fátima B. García	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Patricia Jacobs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Pedro Azagra Blázquez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Robert Duffy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Santiago M. Garrido	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Teresa Herbert	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	RATIFICATION OF THE SELECTION OF KPMG LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	AXIATA GROUP BHD	MYL6888OO001	19-Sep-2023	ExtraOrdinary General Meeting	PROPOSED AWARD OF UP TO 13,800,000 SHARES TO DR. SHRIDHIR SARIPUTTA HANSA WIJAYASURIYA PURSUANT TO THE PROPOSED LTIP	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	AXIATA GROUP BHD	MYL6888OO001	19-Sep-2023	ExtraOrdinary General Meeting	PROPOSED AWARD OF UP TO 15,000,000 SHARES TO VIVEK SOOD PURSUANT TO THE PROPOSED LTIP	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	AXIATA GROUP BHD	MYL6888OO001	19-Sep-2023	ExtraOrdinary General Meeting	PROPOSED ESTABLISHMENT OF A LONG-TERM INCENTIVE PLAN FOR THE ELIGIBLE EMPLOYEES AND EXECUTIVE DIRECTORS OF AXIATA AND ITS SUBSIDIARIES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	04-Jul-2023	Ordinary 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	AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	04-Jul-2023	Ordinary General Meeting	REELECT AVRAHAM ZIV AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	04-Jul-2023	Ordinary General Meeting	REELECT CHAYM HERSH FRIEDMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	04-Jul-2023	Ordinary General Meeting	REELECT JACK KLINE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	04-Jul-2023	Ordinary General Meeting	REELECT NURIT PELEG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Approve AZZ Inc.'s 2023 Long-Term Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Approve, on an advisory basis, AZZ's Executive Compensation Program.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Carol R. Jackson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Clive A. Grannum	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Daniel E. Berce	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Daniel R. Feehan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: David M. Kaden	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Ed McGough	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Paul Eisman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Steven R. Purvis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Thomas E. Ferguson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Venita McCellon-Allen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Ratify the appointment of Grant Thornton LLP, to serve as AZZ's independent registered public accounting firm for the fiscal year ending February 29, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	22-Sep-2023	Ordinary General Meeting	ELECT HOUNAIDA LASRY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	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	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	REAPPOINT KPMG AUDIT SARL AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RECEIVE BOARD REPORTS ON THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND ON THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RECEIVE THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS, THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITORS' REPORTS THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT ALEJANDRO RUSSO AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT MICHAEL SCHMIDT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT OLIVER TANT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT PAULA MACKENZIE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT PETER BAMFORD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT RON MCMILLAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT TIFFANY HALL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	ExtraOrdinary General Meeting	APPROVE RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY MAY BE CALLED BY THE DIRECTORS OF THE COMPANY ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO APPOINT JANE MORIARTY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO APPOINT SIR KEVIN SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR, AS THEY SHALL IN THEIR DISCRETION SEE FIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	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	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO REAPPOINT DAVID LOCKWOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO REAPPOINT DAVID MELLORS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS INDEPENDENT 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	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO REAPPOINT JOHN RAMSAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO REAPPOINT LUCY DIMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO REAPPOINT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	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	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO RESOLVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 60P EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO RESOLVE THAT, SUBJECT TO RESOLUTION 16, THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES AND/OR SELL ORDINARY SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO RESOLVE THAT, THE COMPANY ARE AUTHORISED TO MAKE POLITICAL DONATIONS TO A POLITICAL PARTY, INDEPENDENT ELECTION CANDIDATE OR POLITICAL ORGANISATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO RESOLVE THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	21-Jul-2023	ExtraOrdinary General Meeting	ADOPT THE OTHER AGREEMENTS THAT ARE NECESSARY TO LEGALIZE AND MAKE EFFECTIVE THE AFOREMENTIONED STATUTORY REFORMS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	21-Jul-2023	ExtraOrdinary General Meeting	DELEGATE TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO REQUEST THE REGISTRATION OF THE SHARES REPRESENTING THE CAPITAL INCREASE IN THE SECURITIES REGISTRY OF THE COMMISSION FOR THE FINANCIAL MARKET, FIX THE PRICE AND CONDITIONS OF PLACEMENT OF THE PAYMENT SHARES, PROCEED TO THEIR PLACEMENT AND ADOPT THE OTHER AGREEMENTS NECESSARY TO IMPLEMENT THE ABOVE AGREEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	21-Jul-2023	ExtraOrdinary General Meeting	INCREASE THE CAPITAL STOCK IN THE AMOUNT OF CHL 600,000,000,000 THROUGH THE ISSUANCE OF PAID SHARES, REGISTERED, OF THE SAME SERIES AND WITHOUT PAR VALUE, AT THE PRICE AND THE OTHER CONDITIONS DETERMINED BY THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	21-Jul-2023	ExtraOrdinary General Meeting	MODIFY THE BYLAWS IN ORDER TO ADJUST THEM TO THE AGREEMENTS REACHED ADOPTED ON THE PREVIOUS POINT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	06-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER APPROVING THE AMENDMENT TO ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION (NON-THAI SHAREHOLDING RESTRICTION)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	06-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER OTHER MATTERS (IF ANY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	10-Aug-2023	ExtraOrdinary General Meeting	ALLOCATION OF WARRANTS TO BANK CEO, MR. HANAN FRIEDMAN	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	10-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF A LAYOUT FOR THE GRANT OF A FIXED CAPITAL COMPENSATION TO BANK DIRECTORS (APART FROM BOARD CHAIRPERSON) IN THE FORM OF BANK ORDINARY SHARES VALUED AT ILS 25,000 (LINKED TO THE CPI) PER QUARTER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT AVI BZURA AS DIRECTOR	Management	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT ESTHER DEUTSCH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT ODED SARIG AS EXTERNAL DIRECTOR	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT URI ALON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT YEDIDIA STERN AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	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	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	28-Aug-2023	ExtraOrdinary General Meeting	(A) THE FINANCIAL SERVICES AGREEMENT (DETAILS OF THE FINANCIAL SERVICES AGREEMENT ARE SET OUT IN THE COMPANYS CIRCULAR DATED 8 AUGUST 2023 (THE CIRCULAR), COPIES OF THE FINANCIAL SERVICES AGREEMENT AND THE CIRCULAR HAVE BEEN TABLED AT THE MEETING MARKED A AND B RESPECTIVELY AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION), AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED (B) THE NEW ANNUAL CAPS BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (C) THE DIRECTORS OF THE COMPANY, ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE, BE AND ARE HEREBY AUTHORISED TO TAKE SUCH ACTIONS, DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH FURTHER DOCUMENTS OR DEEDS AS THEY MAY CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR IMPLEMENTATION OF OR GIVING EFFECT TO THE FINANCIAL SERVICES AGREEMENT, THE NEW ANNUAL CAPS AND ANY OF THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	02-Aug-2023	Ordinary General Meeting	APPROVE UPDATED COMPENSATION OF GIL SHARON, CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	02-Aug-2023	Ordinary General Meeting	REELECT ZEEV VUREMBRAND AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	14-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF A DIVIDEND DISTRIBUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	14-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF AN AMENDMENT OF THE COLLECTIVE AGREEMENT DATED DECEMBER 5TH, 2006 BETWEEN THE COMPANY AND THE WORKERS' ORGANIZATION AND NEW HISTADRUT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	APPOINTMENT OF FINANCIERE COEX AS DEPUTY CO-STATUTORY AUDITOR, AS A REPLACEMENT FOR CREQUY CONSEILS EXPERTISE & AUDIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE COSTS AND EXPENSES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO MR. ALAIN FALC, CHAIRMAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO MR. FABRICE LEMESRE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO MR. MICHEL BASSOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS ISSUED PURSUANT TO SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SOME OR ALL TREASURY SHARES HELD BY THE COMPANY UNDER THE SHARE BUYBACK AUTHORISATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A FREE ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED BY THE COMPANY TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES WITHIN THE FRAMEWORK OF ARTICLE L.233-3 OF THE FRENCH COMMERCIAL CODE, OR TO SOME OF THEM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF THE ISSUE OF COMMON SHARES OR OF ANY TRANSFERABLE SECURITIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE CAPITAL INCREASE(S) BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A SAVINGS PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, AS COMPENSATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES OUTSIDE A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC OFFER COMPRISING AN EXCHANGE ELEMENT INITIATED BY THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, AS PART OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	DISTRIBUTION OF A DIVIDEND IN KIND OF NACON SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	OVERALL LIMITATION ON ISSUES CARRIED OUT PURSUANT TO THE TWENTIETH RESOLUTION, TWENTY-FIRST RESOLUTION, TWENTY-FOURTH RESOLUTION, TWENTY-FIFTH RESOLUTION, TWENTY-SIXTH RESOLUTION, AND TWENTY-SEVENTH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF FIDUCIAIRE METROPOLE AUDIT AS PRINCIPAL CO-STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. ANGELIQUE GERARD AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BIGBEN INTERACTIVE SA	FR0000074072	21-Jul-2023	MIX	SETTING OF THE AMOUNT OF COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Anthony M. Jabbour	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Catherine L. Burke	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors David K. Hunt	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Ganesh B. Rao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors John D. Rood	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Joseph M. Otting	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Nancy L. Shanik	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	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 Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	THAT ARTICLE 67 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE AMENDED SO THAT THE MAXIMUM AGGREGATE ANNUAL FEES OF THE NON-EXECUTIVE DIRECTORS BE SET AT 300,000 GBP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTIONS 13-14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL SHARES FOR CASH, AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	THAT, THE COMPANY BE AUTHORISED, TO MAKE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES OF 1.25P EACH UP TO 8,160,867 SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT ANY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	THAT, THE RULES OF THE BLOOMSBURY PUBLISHING PIE 2023 EXECUTIVE SHARE PLAN BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	THAT, THE RULES OF THE BLOOMSBURY PUBLISHING PIE 2023 SHARESAVE PLAN BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY, FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	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	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 28 FEBRUARY 2023 OF 10.34 PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	TO RE-APPOINT CROWE U.K. 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	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2023, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	TO RE-ELECT BARONESS LOLA YOUNG OF HOMSEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN BASON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	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	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	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	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	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	BLOOMSBURY PUBLISHING PLC	GB0033147751	18-Jul-2023	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 States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Anne MacDonald	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Brad Weston	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Brenda I. Morris	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Chris Bruzzo	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Eddie Burt	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: James G. Conroy	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Lisa G. Laube	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Peter Starrett	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2023 ("say-on-pay").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	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	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Approval of the 2023 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Approval of the adoption of the Seventh Amended and Restated Certificate of Incorporation to, among other things, limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Arthur E. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Charles O. Rossotti	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Ellen Jewett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Gretchen W. McClain	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Horacio D. Rozanski	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Joan Lordi C. Amble	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Mark Gaumond	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Melody C. Barnes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Michèle A. Flournoy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Ralph W. Shrader	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Rory P. Read	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	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	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	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	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	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	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD13.5 CENTS PER ORDINARY SHARE OF THE COMPANY (THE SHARE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	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	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	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	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	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, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. RUI JINSONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	Annual General Meeting	TO RE-ELECT MS. HUANG QIAOLIAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	Annual General Meeting	TO RE-ELECT MS. MEI DONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BOUSTEAD SINGAPORE LTD	SG1X13940751	28-Jul-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BOUSTEAD SINGAPORE LTD	SG1X13940751	28-Jul-2023	Annual General Meeting	TO APPROVE DIRECTORS FEES OF UP TO SGD345,000 FOR THE YEAR ENDING 31 MARCH 2024, PAYABLE QUARTERLY IN ARREARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BOUSTEAD SINGAPORE LTD	SG1X13940751	28-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BOUSTEAD SINGAPORE LTD	SG1X13940751	28-Jul-2023	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	BOUSTEAD SINGAPORE LTD	SG1X13940751	28-Jul-2023	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	BOUSTEAD SINGAPORE LTD	SG1X13940751	28-Jul-2023	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	BOUSTEAD SINGAPORE LTD	SG1X13940751	28-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 AND THE INDEPENDENT AUDITORS REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BOUSTEAD SINGAPORE LTD	SG1X13940751	28-Jul-2023	Annual General Meeting	TO RE-ELECT MR LIAK TENG LIT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BOUSTEAD SINGAPORE LTD	SG1X13940751	28-Jul-2023	Annual General Meeting	TO RE-ELECT MR WONG YU LOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRASKEM S.A.	US1055321053	28-Jul-2023	Special	Election of one (1) alternate member of the Company's Fiscal Council, replacing the alternate member elected in a separate vote by the minority holders of the Company's preferred shares at the Annual and Extraordinary Shareholders' Meeting held on April 26, 2023: Paulo Roberto Bellantani Brandão	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	BRASKEM SA	BRBRKMACNPA4	28-Jul-2023	ExtraOrdinary General Meeting	SEPARATE ELECTION OF AN ALTERNATE MEMBER OF THE COMPANY'S FISCAL COUNCIL BY HOLDERS OF NON VOTING PREFERRED SHARES OR WITH RESTRICTED VOTING RIGHTS: PAULO ROBERTO BELLANTANI BRANDAO	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	BREMBO SPA	IT0005252728	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSE THE BREMBO S.P.A. CROSS-BORDER CONVERSION FROM ITALY TO THE NETHERLANDS, RESULTING IN(I) ADOPTION OF THE LEGAL FORM OF PUBLIC COMPANY WITH LIMITED LIABILITY (NAAMLOZE VENNOOTSCHAP) GOVERNED BY THE LAWS OF THE NETHERLANDS AND ADOPTION OF THE NAME "BREMBO N.V.";AND(II) TRANSFER THE REGISTERED OFFICE TO AMSTERDAM (THE NL).RELATED AND CONSEQUENT RESOLUTIONS, INCLUDING ADOPTION OF NEW ARTICLES OF ASSOCIATION IN ACCORDANCE WITH DUTCH LAW, THE REINSTATEMENT OF THE ORDINARY SHARES PAR VALUE, AND A VOLUNTARY SHARE CAPITAL DECREASE PURSUANT TO ART.2445 OF ITALIAN CIVIL CODE, WITHOUT CANCELLATION OF SHARES AND WITHOUT ANY REIMBURSEMENT OF CAPITAL TO SHAREHOLDERS, TO THE EXTENT NECESSARY TO REDUCE THE UNIT PAR VALUE OF BREMBO'S ORDINARY SHARES FROM THE CURRENT EUR 0.104 (ZERO POINT ONE HUNDRED AND FOUR) (IMPLIED PAR VALUE) TO EUR 0.01 (ZERO POINT ZERO ONE)AND,THEREFORE,FOR THE MAXIMUM AMOUNT OF EUR 31,388,691.50 (THIRTY-ONE MILLION THREE HUNDRED AND EIGHTY-EIGHT THOUSAND SIX HUNDRED AND NINETY-ONE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	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	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Advisory vote to approve the compensation of our named executive officers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Election of Director: Campbell P. Brown	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Election of Director: Elizabeth A. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Election of Director: Elizabeth M. Brown	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Election of Director: Jan E. Singer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Election of Director: Lawson E. Whiting	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Election of Director: Mark A. Clouse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Election of Director: Marshall B. Farrer	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Election of Director: Michael A. Todman	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Election of Director: Michael J. Roney	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Election of Director: Stuart R. Brown	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Election of Director: Tracy L. Skeans	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROWN-FORMAN CORPORATION	US1156371007	27-Jul-2023	Annual	Ratification of the Selection of Ernst & Young LLP as Brown- Forman Corporation's Independent Registered Public Accounting Firm for Fiscal 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY FOR POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING ON 14 DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	FURTHER DISAPPLICATION OF PREEMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ADAM CROZIER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ADEL AL-SALEH BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ALLISON KIRKBY BE RE-ELECTED A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ISABEL HUDSON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT MAGGIE CHAN JONES BE ELECTED A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT MATTHEW KEY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT PHILIP JANSEN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT RUTH CAIRNIE BE ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT SARA WELLER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT SIMON LOWTH BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT STEVEN GUGGENHEIMER BE ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	MESSAGE FROM THE CHAIRMAN TO THE MEETING	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	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	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF THE NEWLY ISSUED ORDINARY SHARES TO ACCOMMODATE (A) THE ADJUSTMENTS OF RIGHTS FOR THE WARRANTS TO PURCHASE THE NEWLY ISSUED ORDINARY SHARES OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 7 (BTSW7) AND NO. 8 (BTS-W8) (B) THE EXERCISE OF THE WARRANTS TO THE EXECUTIVES AND EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES UNDER THE BTS GROUP ESOP 2023 AND (C) 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	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	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	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	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	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE DETERMINATION OF AUDIT FEE FOR THE FISCAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY AND ITS SUBSIDIARIES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE FISCAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL BY BAHT 4,988,668,480.00 FROM THE EXISTING REGISTERED CAPITAL OF BAHT 68,536,526,168.00 TO BAHT 73,525,194,648.00 BY ISSUING 1,247,167,120 NEW ORDINARY SHARES WITH A PAR VALUE OF BAHT 4 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND ALLOCATION OF WARRANTS TO THE EXECUTIVES AND EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES UNDER THE BTS GROUP ESOP 2023 SCHEME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	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	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL BY BAHT 5,501,147,788.00 FROM THE EXISTING REGISTERED CAPITAL OF BAHT 74,037,673,956.00 TO BAHT 68,536,526,168.00 BY CANCELING 1,375,286,947 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	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	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, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: DR. KAROON CHANDRANGSU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. KAVIN KANJANAPAS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. RANGSIN KRITALUG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO DETERMINE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 4 CENTS PER SHARE AND A SPECIAL DIVIDEND OF 6 CENTS PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO APPROVE DIRECTORS FEES OF SGD391,500 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	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	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND AUDITORS REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO RE-ELECT MR LEE CHIEN SHIH AS A DIRECTOR OF THE COMPANY PURSUANT TO REGULATION 94 OF THE COMPANYS CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO RE-ELECT MS FAM LEE SAN AS A DIRECTOR OF THE COMPANY PURSUANT TO REGULATION 94 OF THE COMPANYS CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGE212 TO 225 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 1 APRIL 2023 AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDING 30 MARCH 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL 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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 44.5P PER ORDINARY SHARE FOR THE YEAR ENDED 1 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO ELECT ALAN STEWART AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT ANTOINE DE SAINT-AFFRIQUE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT DEBRA LEE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN AKEROYD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT SAM FISCHER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPOINT MARIA VACALLI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 12.00 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 9.4 MILLION AND THE LOWER LIMIT OF CHF 8.1 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	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	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.4 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.5 MILLION FOR FISCAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	ELECT KASPAR KELTERBORN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REAPPOINT MONIKA KRUESI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REAPPOINT STEPHAN BROSS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT DAVID DEAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT MARIA VACALLI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT MONIKA KRUESI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT STEPHAN BROSS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT TON BUECHNER AS BOARD CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT TON BUECHNER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT ERNST & YOUNG LLP OF ST. JULIAN'S AVENUE, ST. PETER PORT, GUERNSEY GY1 2HH BE RE-APPOINTED AS THE COMPANY'S EXTERNAL AUDITOR UNTIL THE CLOSE OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORT OF THE DIRECTORS AND THE EXTERNAL AUDITOR THEREON BE RECEIVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED (IN ACCORDANCE WITH ARTICLE 3.4 OF THE ARTICLES) TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED) OF ITS ORDINARY SHARES, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORIZED TO BE ACQUIRED IS 21,895,721; (B) THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS IN GUERNSEY ON NOVEMBER 16, 2024); (C) A CONTRACT TO ACQUIRE ORDINARY SHARES UNDER THIS AUTHORITY MAY BE MADE BEFORE THE EXPIRY OF THIS AUTHORITY AND CONCLUDED IN WHOLE OR IN PART AFTER THE EXPIRY OF THIS AUTHORITY; (D) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT MAY BE PAID FOR AN ORDINARY SHARE IS 1.00C (ONE US CENT); AND (E) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO ONE HUNDRED FIVE PERCENT (105%) OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF AN ORDINARY SHARE OF THE COMPANY FOR THE FIVE (5) BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE ACQUIRED; 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 ACQUISITION IS CARRIED OUT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORIZED TO AGREE UPON THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HER RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, RUKIA BARUTI BE REELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES") WITH EFFECT FROM THE CLOSE OF THE MEETING, HUGH STEVEN WILSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, CHRISTOPHER BOGART BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, CHRISTOPHER HALMY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, JOHN SIEVWRIGHT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, ROBERT GILLESPIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 12, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED PURSUANT TO ARTICLE 4.5(A) OF THE ARTICLES TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 10 AS IF ARTICLE 4.1 OF THE ARTICLES DID NOT APPLY TO THE ALLOTMENT OR ISSUE, AS APPLICABLE, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS IN GUERNSEY ON OCTOBER 4, 2024), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND/OR ISSUED AFTER EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT AND/OR ISSUE EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) THIS AUTHORITY, IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 10(A)(I)(A), SHALL BE LIMITED TO: (I) THE ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO PARAGRAPH (B)(II)) UP TO AN AGGREGATE NUMBER OF 21,895,721 ORDINARY SHARES, PROVIDED THAT THE ALLOTMENT OR ISSUE, AS THE CASE MAY BE, PURSUANT TO THIS PARAGRAPH (B)(I) IS FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS USED WITHIN TWELVE (12) MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE UK PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES ON DISAPPLYING PRE- EMPTION RIGHTS PUBLISHED MOST RECENTLY PRIOR TO THE DATE OF THIS NOTICE; AND (II) WHEN ANY ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES IS OR HAS BEEN MADE PURSUANT TO PARAGRAPH (B)(I) (A "PARAGRAPH (B)(I) ALLOTMENT/ISSUE"), THE ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES UP TO AN AGGREGATE NUMBER OF TWENTY PERCENT (20%) OF THE NUMBER OF ORDINARY SHARES ALLOTTED AND/OR ISSUED PURSUANT TO SUCH PARAGRAPH (B)(I) ALLOTMENT/ISSUE, PROVIDED THAT ANY ALLOTMENT OR ISSUE, AS THE CASE MAY BE, PURSUANT TO THIS PARAGRAPH (B)(II) IS FOR THE PURPOSES OF A FOLLOW-ON OFFER DETERMINED BY THE DIRECTORS TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE UK PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED MOST RECENTLY PRIOR TO THE DATE OF THIS NOTICE; AND (C) THIS AUTHORITY APPLIES, IN RELATION TO A SALE OF ORDINARY SHARES WHICH IS AN ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES BY VIRTUE OF ARTICLE 4.2 OF THE ARTICLES, AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY GRANTEDBY RESOLUTION 10" WERE OMITTED	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED PURSUANT TO ARTICLE 4.5(A) OF THE ARTICLES TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 10 AS IF ARTICLE 4.1 OF THE ARTICLES DID NOT APPLY TO THE ALLOTMENT OR ISSUE, AS APPLICABLE, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS IN GUERNSEY ON OCTOBER 4, 2024), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND/OR ISSUED AFTER EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT AND/OR ISSUE EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) THIS AUTHORITY SHALL BE LIMITED TO: (I) THE ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES IN CONNECTION WITH ANY PRE-EMPTIVE OFFER OF EQUITY SECURITIES: (A) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING SHAREHOLDINGS; AND (B) TO PERSONS OR ENTITIES WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF SUCH EQUITY SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY OR APPROPRIATE, AS PERMITTED BY THE RIGHTS OF SUCH EQUITY SECURITIES; AND, IN DOING SO, THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS OR TAKE ANY ACTIONS IN CONNECTION THEREWITH THAT THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES AND/OR LEGAL, REGULATORY OR PRACTICAL ISSUES IN, OR UNDER THE LAWS OF, ANY JURISDICTION OR ANY OTHER MATTER ARISING IN CONNECTION WITH SUCH OFFER; (II) IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 10(A)(I)(A), THE ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO PARAGRAPHS (B)(I) AND (B)(III) OF THIS RESOLUTION) UP TO AN AGGREGATE NUMBER OF 21,895,721 ORDINARY SHARES; AND (III) WHEN ANY ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES IS OR HAS BEEN MADE PURSUANT TO PARAGRAPH (B)(II) (A "PARAGRAPH (B)(II) ALLOTMENT/ISSUE"), THE ALLOTMENT AND/OR ISSUE OF ADDITIONAL EQUITY SECURITIES (ALSO PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 10(A)(I)(A)) UP TO AN AGGREGATE NUMBER OF TWENTY PERCENT (20%) OF THE NUMBER OF ORDINARY SHARES ALLOTTED AND/OR ISSUED PURSUANT TO SUCH PARAGRAPH (B)(II) ALLOTMENT/ISSUE, PROVIDED THAT ANY ALLOTMENT OR ISSUE, AS THE CASE MAY BE, PURSUANT TO THIS PARAGRAPH (B)(III) IS FOR THE PURPOSES OF A FOLLOW-ON OFFER DETERMINED BY THE DIRECTORS TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE UK PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED MOST RECENTLY PRIOR TO THE DATE OF THIS NOTICE; AND (C) THIS AUTHORITY APPLIES, IN RELATION TO A SALE OF ORDINARY SHARES WHICH IS AN ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES BY VIRTUE OF ARTICLE 4.2 OF THE ARTICLES, AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 10" WERE OMITTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT: (A) PURSUANT TO AND FOR THE PURPOSES OF ARTICLE 3.12 OF THE ARTICLES (AND, TO THE EXTENT NECESSARY, ARTICLE 3.6 OF THE ARTICLES), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO: (I) ALLOT AND/OR ISSUE UNISSUED ORDINARY SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NUMBER OF 72,985,739 ORDINARY SHARES IN THE COMPANY; AND (B) COMPRISING EQUITY SECURITIES UP TO AN AGGREGATE NUMBER OF 145,971,478 ORDINARY SHARES IN THE COMPANY (INCLUDING WITHIN SUCH LIMIT ANY ORDINARY SHARES ALLOTTED AND/OR ISSUED OR IN RESPECT OF WHICH RIGHTS ARE GRANTED UNDER PARAGRAPH (A)) IN CONNECTION WITH ANY PRE-EMPTIVE OFFER: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING SHAREHOLDINGS; AND (II) TO PERSONS OR ENTITIES WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF SUCH EQUITY SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY OR APPROPRIATE, AS PERMITTED BY THE RIGHTS OF SUCH EQUITY SECURITIES; AND, IN DOING SO, THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS OR TAKE ANY ACTIONS IN CONNECTION THEREWITH THAT THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES AND/OR LEGAL, REGULATORY OR PRACTICAL ISSUES IN, OR UNDER THE LAWS OF, ANY JURISDICTION OR ANY OTHER MATTER, FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS IN GUERNSEY ON OCTOBER 4, 2024); AND (II) MAKE AN OFFER OR AGREEMENT PRIOR TO THE EXPIRY OF THIS AUTHORITY THAT WOULD OR MIGHT REQUIRE SUCH UNISSUED ORDINARY SHARES IN THE COMPANY TO BE ALLOTTED AND/OR ISSUED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY TO BE GRANTED AFTER THE EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT AND/OR ISSUE SUCH UNISSUED ORDINARY SHARES AND GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) SUBJECT TO PARAGRAPH (C), ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS TO ALLOT AND/OR ISSUE UNISSUED ORDINARY SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY PURSUANT TO ARTICLE 3.12 OF THE ARTICLES (AND, WHERE RELEVANT, ARTICLE 3.6 OF THE ARTICLES) BE REVOKED BY THIS RESOLUTION; AND (C) PARAGRAPH (B) SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT AND/OR ISSUE UNISSUED ORDINARY SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY PURSUANT TO AN OFFER OR AGREEMENT PROPERLY MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE APPOINTMENT OF MS. YU LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE APPOINTMENT OF MS. ZHU AI-YUN AS A SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR CAI HONG-PING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. HUANG JIANG-FENG AS A SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. LI YONG-ZHAO AS A SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. LV XIANG-YANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. WANG CHUAN-FU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. XIA ZUO-QUAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. ZHANG MIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THE REMUNERATIONS OF THE SUPERVISORS OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THERE MUNERATIONS OF THE DIRECTORS OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	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	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO ELECT SAM MUDD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO PAY A FINAL DIVIDEND: TO DECLARE A FINAL DIVIDEND OF 5.1 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 28 FEBRUARY 2023, PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY, 21 JULY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO PAY A SPECIAL DIVIDEND: TO DECLARE A SPECIAL DIVIDEND OF 7.5 PENCE PER ORDINARY SHARE PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY, 21 JULY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	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	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO RE-ELECT ANDREW HOLDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO RE-ELECT ERIKA SCHRANER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	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	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	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	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	ELECTION AND RE-ELECTION OF DIRECTOR: TO ELECT JOHN GIBNEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT JILL CASEBERRY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT PATRICK MCMAHON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT RALPH FINDLAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT VINCENT CROWLEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT VINEET BHALLA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION: TO AUTHORISE THE ADDITIONAL 5% DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION: TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION: TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION: 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	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	TO CONFIRM AND DECLARE A DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	TO CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Appointing PricewaterhouseCoopers, LLP as auditors and authorizing the Directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Approving the advisory (non binding) resolution accepting the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Approving the ordinary resolution approving CAE Inc.'s Omnibus Incentive Plan and ratifying, confirming and approving the conditional grants made pursuant to the terms of the Omnibus Incentive Plan as described in the Information Circular and approved by the Board of Directors of CAE Inc.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Alan N. MacGibbon	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Andrew J. Stevens	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Ayman Antoun	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Elise Eberwein	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - François Olivier	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Gen. David G. Perkins, USA (Ret.)	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Marc Parent	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Margaret S. (Peg) Billson	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Marianne Harrison	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Mary Lou Maher	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Michael E. Roach	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Patrick M. Shanahan	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Sophie Brochu	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	Annual General Meeting	TO APPROVE AND ADOPT THE NEW BYE-LAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	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	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	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	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	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	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	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	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	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	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	Annual General Meeting	TO RE-ELECT MR CHAN YUE KWONG, MICHAEL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	Annual General Meeting	TO RE-ELECT MR LO TAK SHING, PETER AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	Annual General Meeting	TO RE-ELECT MS FANG SUK KWAN, KATHERINE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	Annual General Meeting	TO RE-ELECT MS LO PIK LING, ANITA AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	31-Aug-2023	ExtraOrdinary General Meeting	APPROVE STRETCH CEO LONG TERM INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	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	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	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	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Amy Freedman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Daniel J. Daviau	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) David J. Kassie	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Jo-Anne O'Connor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Michael Auerbach	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Rodney Phillips	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Terrence Lyons	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	To set the number of directors at seven.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	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	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Belinda Wong	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Dani Reiss	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Jodi Butts	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) John Davison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Joshua Bekenstein	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Maureen Chiquet	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Michael D. Armstrong	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Ryan Cotton	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Stephen Gunn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: John D. Idol	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: Mahesh Madhavan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: Robin Freestone	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	To approve, on a non-binding advisory basis, executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	AMENDMENT OF COMPANY ARTICLES CONCERNING INDEMNIFICATION, EXCULPATION, AND INSURANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	APPOINTMENT OF COMPANY AUDITING ACCOUNTANT AND REPORT OF ITS COMPENSATION	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	APPROVAL OF ENGAGEMENTS CONCERNING THE GRANT OF EXCULPATION UNDERTAKINGS TO D AND O AMONGST COMPANY CONTROLLING SHAREHOLDERS AND THEIR RELATIVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	APPROVAL OF ENGAGEMENTS CONCERNING THE GRANT OF EXCULPATION UNDERTAKINGS TO EXTERNAL AND INDEPENDENT DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	MODIFICATION OF COMPANY ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	REAPPOINTMENT OF MS. VARDA TRIVAX AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MR. ARIEL CARASSO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MR. MOSHE CARASSO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MR. SHLOMO CARASSO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MR. YOEL CARASSO, BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MR. YORAM BEN-HAIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MS. IONI GOLDSTEIN CARASSO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MS. IRIT SHLOMI, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MS. ORLY HOSHEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MS. SARAH CARASSO BOTON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MS. TZIPORA MIZRAHI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	14-Sep-2023	MIX	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS THROUGH THE APPOINTMENT OF AN ALTERNATE AUDITOR; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	14-Sep-2023	MIX	PROPOSAL TO INCREASE THE SHARE CAPITAL, AGAINST PAYMENT AND IN DIVISIBLE FORM, UP TO A MAXIMUM OVERALL AMOUNT OF EURO 200,000,000.00 (INCLUDING ANY SHARE PREMIUM), THROUGH THE ISSUANCE OF ORDINARY SHARES, TO BE OFFERED IN OPTION TO THE COMPANY'S SHAREHOLDERS PURSUANT TO ARTICLE 2441, PARAGRAPH 1, OF THE ITALIAN CIVIL CODE; RELATED AMENDMENTS TO ARTICLE 5 OF THE BY-LAWS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Advisory vote on our named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Advisory vote on the frequency of future advisory votes for our named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Allison M. Wing	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Cara K. Heiden	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Darren M. Rebelez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: David K. Lenhardt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Donald E. Frieson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Gregory A. Trojan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Judy A. Schmeling	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Larree M. Renda	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Michael Spanos	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Sri Donthi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Shareholder proposal regarding greenhouse gas emissions reporting.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Shareholder proposal regarding responsible sourcing disclosures.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	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, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Charles B. O'Keeffe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: David S. Tierney, M.D.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Donald A. Denkhaus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Molly Harper	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Patrick J. McEnany	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Richard J. Daly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Tamar Thompson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	To approve an amendment to our 2018 Stock Incentive Plan to increase the shares available for issuance by 3 million shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	To approve, on an advisory basis, the 2022 compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	To transact such other business as may properly come before the meeting.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Approval of the Cavco Industries, Inc. 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Election of Director: Susan L. Blount	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Election of Director: William C. Boor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Ratification of Appointment of RSM US LLP as the Independent Registered Public Accounting Firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CELLCOM ISRAEL LTD	IL0011015349	21-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF COMPANY REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CELLCOM ISRAEL LTD	IL0011015349	21-Aug-2023	ExtraOrdinary General Meeting	PLEASE VOTE FOR IF YOU ARE DECLARE THAT YOUR HOLDINGS DO NOT REQUIRE THE CONSENT OF THE ISRAELI MINISTER OF COMMUNICATIONS PURSUANT TO SECTIONS 21(TRANSFER OF MEANS OF CONTROL) OR 23 (PROHIBITION OF CROSS OWNERSHIP) OF THE COMPAN GENERAL LICENSE FOR THE PROVISION OF MOBILE RADIO TELEPHONE SERVICES USING THE CELLULAR METHOD IN ISRAEL DATED APRIL 7 1998, AS AMENDED (THE LICENSE), OR ANY OTHER LICENSE GRANTED TO PARTNER, DIRECTLY OR INDIRECTLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CELLCOM ISRAEL LTD	IL0011015349	21-Aug-2023	ExtraOrdinary General Meeting	RENEWAL OF OFFICERS' INDEMNIFICATION AND EXCULPATION INSTRUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Eddie Capel	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Erin Mulligan Nelson	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Gary E. Robinette	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Keith Anderson	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Mark Yost	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Michael Berman	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Michael Kaufman	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Nikul Patel	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Tawn Kelley	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	To approve, on a non-binding advisory basis, the frequency of the shareholder vote on the compensation of Skyline Champion's Named Executive Officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	To consider a non-binding advisory vote on fiscal 2023 compensation paid to Skyline Champion's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	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	Bermuda	CHEN HSONG HOLDINGS LTD	BMG208741063	28-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF FINAL DIVIDEND RECOMMENDED BY THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHEN HSONG HOLDINGS LTD	BMG208741063	28-Aug-2023	Annual General Meeting	TO DETERMINE THE DIRECTORS' FEES FOR THE YEAR ENDING 31 MARCH 2024 AT AN AGGREGATE SUM OF NOT EXCEEDING HKD 2,000,000	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHEN HSONG HOLDINGS LTD	BMG208741063	28-Aug-2023	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	CHEN HSONG HOLDINGS LTD	BMG208741063	28-Aug-2023	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	CHEN HSONG HOLDINGS LTD	BMG208741063	28-Aug-2023	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	CHEN HSONG HOLDINGS LTD	BMG208741063	28-Aug-2023	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	CHEN HSONG HOLDINGS LTD	BMG208741063	28-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHEN HSONG HOLDINGS LTD	BMG208741063	28-Aug-2023	Annual General Meeting	TO RE-ELECT MR. HARRY CHI HUI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHEN HSONG HOLDINGS LTD	BMG208741063	28-Aug-2023	Annual General Meeting	TO RE-ELECT MR. JOHNSON CHIN KWANG TAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHEN HSONG HOLDINGS LTD	BMG208741063	28-Aug-2023	Annual General Meeting	TO RE-ELECT MR. MICHAEL TZE HAU LEE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	28-Aug-2023	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	CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	28-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	28-Aug-2023	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	CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	28-Aug-2023	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	CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	28-Aug-2023	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	CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	28-Aug-2023	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	CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	28-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	28-Aug-2023	Annual General Meeting	TO RE-ELECT MR. HO CHUNG LEUNG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	28-Aug-2023	Annual General Meeting	TO RE-ELECT MR. IRONS SZE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	28-Aug-2023	Annual General Meeting	TO RE-ELECT MR. MA CHI WING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	Election of Directors James Nelson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	Election of Directors Marco Castelli	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	Election of Directors Martin H. Nesbitt	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	Election of Directors Raymond Svider	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	To approve an amendment to the Amended and Restated Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal court.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 28, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR OF THE AGM (CIRCULAR)) AND THE TERMINATION OF THE 2013 SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE SCHEME MANDATE LIMIT (AS DEFINED IN THE CIRCULAR) UNDER THE NEW SHARE OPTION SCHEME	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE CIRCULAR) UNDER THE NEW SHARE OPTION SCHEME	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	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	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK40 CENTS PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	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	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	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	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	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	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	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	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR. LIU MING HUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR. MAHESH VISHWANATHAN IYER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR. ZHANG LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR. ZHAO YUHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO RE-ELECT MS. LIU CHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	CNE100001NN9	26-Sep-2023	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	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	CNE100001NN9	26-Sep-2023	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	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	CNE100001NN9	26-Sep-2023	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	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	CNE100001NN9	26-Sep-2023	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	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	CNE100001NN9	26-Sep-2023	ExtraOrdinary General Meeting	RESOLUTION ON THE ELECTION OF MS. ZHAO FENG AS THE NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	CNE100001NN9	26-Sep-2023	ExtraOrdinary General Meeting	RESOLUTION ON UPDATE TO THE GUARANTEE PLAN OF CIMC IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	CNE100001NN9	26-Sep-2023	ExtraOrdinary General Meeting	RESOLUTION ON UPDATE TO THE PROVISION OF RELATED GUARANTEE FOR CIMC FINANCIAL LEASING CO., LTD. AND ITS SUBSIDIARIES BY CIMC IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	27-Sep-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	27-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU JINJI AS A SUPERVISOR OF THE COMPANY TO FILL THE VACANCY LEFT BY RESIGNATION OF MR. SHAO JUNJIE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	25-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED APPOINTMENT OF MR. ZHANG JIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA MERCHANTS SECURITIES CO LTD	CNE1000029Z6	25-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED APPOINTMENT OF MR. ZHU LIWEI AS A SHAREHOLDERS REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	15-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MERGER AGREEMENTS AND THE COMPENSATION AGREEMENT AND THE MERGER BY ABSORPTION AND ALL OTHER MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. FAN BAITAO AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU QIUDONG AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LU TAO AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE- APPOINTMENT OF MR. ZHAO SHUNQIANG AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING MECHANISM	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS GENERAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	07-Jul-2023	ExtraOrdinary General Meeting	THAT (A) THE SPIN-OFF OF CHINA RESOURCES NEW ENERGY GROUP COMPANY LIMITED ("SPINCO") AND A SEPARATE LISTING OF THE SHARES OF SPINCO ON THE SHENZHEN STOCK EXCHANGE (THE "PROPOSED SPIN-OFF") BE AND IS HEREBY APPROVED; AND (B) THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS THEY CONSIDER 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 COMPANY'S COMMON SEAL) DEEMED BY THEM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE PROPOSED SPIN-OFF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE CONDITIONAL SUBSCRIPTION AGREEMENT IN RELATION TO THE SUBSCRIPTION OF A SHARES UNDER THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY CHINA SOUTHERN AIRLINES COMPANY LIMITED ENTERED INTO BETWEEN THE COMPANY AND THE SPECIFIC ENTITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE CONNECTED TRANSACTIONS INVOLVED IN THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PRELIMINARY PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: ISSUE METHOD AND PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: LOCK-UP PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: PLACE OF LISTING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: PRICE BENCHMARK DATE, ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: PROCEEDS RAISED AND THE USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: THE ARRANGEMENT FOR THE DISTRIBUTION OF UNDISTRIBUTED PROFITS ACCUMULATED BEFORE THE ISSUE OF A SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: TYPES OF SHARES TO BE ISSUED AND THE NOMINAL VALUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: VALIDITY PERIOD OF THIS RESOLUTION REGARDING THE ISSUE OF A SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE BOARD OR THE AUTHORISED PERSON(S) THEREOF BEING AUTHORISED BY THE GENERAL MEETING WITH FULL POWER TO DEAL WITH ALL MATTERS RELATING TO THE ISSUE OF A SHARES TO SPECIFIC ENTITIES AND THE ISSUE OF H SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE BOARD OR THE AUTHORISED PERSON(S) THEREOF BEING AUTHORISED TO AMEND THE RELEVANT ARTICLES OF THE ARTICLES OF ASSOCIATION OF CHINA SOUTHERN AIRLINES COMPANY LIMITED UPON COMPLETION OF THE ISSUE OF SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE CONDITIONAL SUBSCRIPTION AGREEMENT IN RELATION TO THE SUBSCRIPTION OF A SHARES UNDER THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY CHINA SOUTHERN AIRLINES COMPANY LIMITED ENTERED INTO BETWEEN THE COMPANY AND THE SPECIFIC ENTITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE CONDITIONAL SUBSCRIPTION AGREEMENT IN RELATION TO THE SUBSCRIPTION OF THE H SHARES UNDER THE ISSUE OF H SHARES TO SPECIFIC ENTITY BY CHINA SOUTHERN AIRLINES COMPANY LIMITED ENTERED INTO BETWEEN THE COMPANY AND THE SPECIFIC ENTITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE CONNECTED TRANSACTIONS INVOLVED IN THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE CONNECTED TRANSACTIONS INVOLVED IN THE ISSUE OF H SHARES TO SPECIFIC ENTITY BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE DEMONSTRATION AND ANALYSIS REPORT RELATING TO THE COMPANY'S PLAN ON ISSUE OF SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE ELECTION OF MS. PANSY CATILINA CHIU KING HO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE 9TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE FEASIBILITY REPORT ON THE USE OF PROCEEDS FROM THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE IMPACTS OF DILUTION OF CURRENT RETURNS OF THE ISSUE OF SHARES TO SPECIFIC ENTITIES AND THE REMEDIAL RETURNS MEASURES AND THE UNDERTAKINGS FROM CONTROLLING SHAREHOLDER, DIRECTORS AND SENIOR MANAGEMENT OF THE COMPANY ON THE RELEVANT MEASURES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PRELIMINARY PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: ISSUE METHOD AND PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: LOCK-UP PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: PLACE OF LISTING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: PRICE BENCHMARK DATE, ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: PROCEEDS RAISED AND THE USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: THE ARRANGEMENT FOR THE DISTRIBUTION OF UNDISTRIBUTED PROFITS ACCUMULATED BEFORE THE ISSUE OF A SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: TYPES OF SHARES TO BE ISSUED AND THE NOMINAL VALUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: VALIDITY PERIOD OF THIS RESOLUTION REGARDING THE ISSUE OF A SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE REPORT ON USE OF PROCEEDS FROM THE PREVIOUS FUNDRAISING ACTIVITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE SATISFACTION OF THE CONDITIONS OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHINOOK THERAPEUTICS, INC.	US16961L1061	02-Aug-2023	Special	To consider and vote upon the proposal to adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the proposal to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHINOOK THERAPEUTICS, INC.	US16961L1061	02-Aug-2023	Special	To consider and vote upon the proposal to adopt the Agreement and Plan of Merger, dated as of June 11, 2023 (as it may be amended from time to time, the "Merger Agreement"), by and among Chinook Therapeutics, Inc., a Delaware corporation (the "Company"), Novartis AG, a company organized under the laws of Switzerland ("Novartis"), and Cherry Merger Sub Inc., a Delaware corporation and an indirect wholly owned subsidiary of Novartis ("Merger Sub"), pursuant to which Merger Sub will merge with and into the Company (the "Merger").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHINOOK THERAPEUTICS, INC.	US16961L1061	02-Aug-2023	Special	To consider and vote upon the proposal to approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE 2023 SHARE AWARD SCHEME AND THE TERMINATION OF THE 2021 SHARE OPTION SCHEME	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	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	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.28 PER ORDINARY SHARE AND A SPECIAL DIVIDEND OF HKD0.72 PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	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	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	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	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	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	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 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	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT DR. CHENG KAR-SHUN, HENRY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT MR. CHENG KAM-BIU, WILSON AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT MR. KWONG CHE-KEUNG, GORDON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT MR. SUEN CHI-KEUNG, PETER AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT MS. FUNG WING-YEE, SABRINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Approval of an amendment to the Company's Bylaws to add an exclusive forum provision.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Approval of an amendment to the Company's Certificate of Incorporation to eliminate personal liability of officers for monetary damages for breach of fiduciary duty as an officer.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Approval of the Chuy's Holdings, Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Approval of the non-binding, advisory vote on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Election of Directors Jody Bilney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Election of Directors Jon Howie	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Election of Directors Steve Hislop	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRCOR INTERNATIONAL, INC.	US17273K1097	24-Aug-2023	Special	To consider and vote on any proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement 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	CIRCOR INTERNATIONAL, INC.	US17273K1097	24-Aug-2023	Special	To consider and vote on the proposal to adopt the Agreement and Plan of Merger, dated June 5, 2023 (the "Merger Agreement"), by and among CIRCOR International, Inc. ("CIRCOR"), Cube BidCo, Inc. ("Parent"), and Cube Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"). Upon the terms and subject to the conditions of the Merger Agreement, Merger Sub will merge with and into CIRCOR, with CIRCOR continuing as the surviving corporation and a wholly owned subsidiary of Parent.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRCOR INTERNATIONAL, INC.	US17273K1097	24-Aug-2023	Special	To consider and vote on the proposal to approve, on a non- binding, advisory basis, the compensation that may be paid or become payable to CIRCOR's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Alexander M. Davern	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Catherine P. Lego	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors David J. Tupman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Deirdre R. Hanford	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Duy-Loan T. Le	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors John M. Forsyth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Raghib Hussain	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Timothy R. Dehne	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	CLARIVATE PLC	JE00BJJN4441	27-Jul-2023	Special	AUTHORIZATION TO REPURCHASE ORDINARY SHARES IN OPEN-MARKET TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES, 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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15, IN ADDITION TO 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 3.90 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO ELECT CLARE FRANCIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO REAPPOINT DELOITTE 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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RE-ELECT DAVID FINEBERG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RE-ELECT EUAN MARSHALL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RE-ELECT JAMES RICHARDS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RE-ELECT LORD PETER CRUDDAS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RE-ELECT MATTHEW LEWIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RE-ELECT PAUL WAINSCOTT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RE-ELECT SARAH ING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RE-ELECT SUSANNE CHISHTI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Aziz S. Aghili	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Chad R. Abraham	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: David J. Wilson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Gerald G. Colella	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Heath A. Mitts	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Jeanne Beliveau-Dunn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Kathryn V. Roedel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Michael Dastoor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Rebecca Yeung	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	To conduct a shareholder advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	To conduct a shareholder advisory vote on the frequency of our shareholder vote with respect to the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Allison Pickens	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Arlen Shenkman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Charles Moran	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Keith Geeslin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Martha Bejar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Nicholas Adamo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Sanjay Mirchandani	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Shane Sanders	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Vivie "YY" Lee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To approve additional shares to be available for issuance under Commvault's 2016 Omnibus Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To approve, on an advisory basis, Commvault's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as Commvault's independent public accountants for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To vote to amend Commvault's Amended and Restated Certificate of Incorporation to include officer exculpation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To vote, on an advisory basis, on the frequency of future advisory votes on Commvault's executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: BOARD OF DIRECTORS; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: GENERAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: REGISTRATION THRESHOLD FOR NOMINEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: RESTRICTION ON EMPTY VOTING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPOINT FIONA DRUCKENMILLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPOINT JASMINE WHITBREAD AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF CHF 2.50 PER REGISTERED A SHARE AND CHF 0.25 PER REGISTERED B SHARE AND A SPECIAL DIVIDEND OF CHF 1.00 PER REGISTERED A SHARE AND CHF 0.10 PER REGISTERED B SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8 MILLION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.3 MILLION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 17.2 MILLION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	ELECT BRAM SCHOT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	ELECT FIONA DRUCKENMILLER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	ELECT WENDY LUHABE AS REPRESENTATIVE OF CATEGORY A REGISTERED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REAPPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT ANTON RUPERT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT BURKHART GRUND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT CLAY BRENDISH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT GUILLAUME PICTET AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JASMINE WHITBREAD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JEFF MOSS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JEROME LAMBERT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JOSUA MALHERBE AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT KEYU JIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT MARIA RAMOS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT NIKESH ARORA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT PATRICK THOMAS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT VESNA NEVISTIC AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT WENDY LUHABE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	22-Aug-2023	Special	Elect a member of the Board of Directors to fulfill the remaining term of office until the Annual Shareholders' Meeting to be held in 2024: Antonio Júlio Castiglioni Neto	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	22-Aug-2023	Special	Elect an effective member and respective alternate of the Fiscal Council for the term of office until the Annual Shareholders' Meeting to be held in 2024: Eduardo Alex Barbin Barbosa (Effective) / Itamar Paulo de Souza Júnior (Alternate).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	22-Aug-2023	Special	Increase the number of members to compose the Fiscal Council to 5 (five) for the term of office until the Annual Shareholders' Meeting to be held in 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	22-Aug-2023	Special	Increase the overall annual compensation amount of management, audit committee members, and fiscal council members for the 2023 fiscal year, previously approved at Annual Shareholders' Meeting held on April 28, 2023. Due to the expected inclusion of one more effective member and one alternate member in the Fiscal Council, as presented in item IV above, the amount will increase from R$ 10,334,624.58 to R$10,370,277.08.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	22-Aug-2023	Special	Remove Jônatas Souza de Trindade from the Board of Directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	COMPANHIA PARANAENSE DE ENERGIA - COPEL	BRCPLEACNPB9	10-Aug-2023	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	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	COMPANHIA PARANAENSE DE ENERGIA - COPEL	BRCPLEACNPB9	10-Aug-2023	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 ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING: GERALDO CORREA DE LYRA JUNIOR, APPOINTED BY BNDESPAR	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	COMPANHIA PARANAENSE DE ENERGIA - COPEL	BRCPLEACNPB9	10-Aug-2023	ExtraOrdinary General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NON VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS: JULIANA PICOLI AGATTE, EFFECTIVE MEMBER APPOINTED BY BNDESPAR	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	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	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Christine M. Antony	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Christopher L. Fong	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) John E. Billowits	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Judith J. Athaide	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Kenneth M. Dedeluk	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Kiren Singh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Mark R. Miller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Peter H. Kinash	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Pramod Jain	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	To authorize and approve all unallocated awards issuable pursuant to the Amended and Restated Performance Share Unit and Restricted Share Unit Plan (2020) of the Corporation.	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	To authorize and approve all unallocated stock options issuable pursuant to the Amended and Restated Stock Option Plan (2020) of the Corporation.	Management	F,N	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	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	To authorize and approve an ordinary resolution approving the grant of 193,303 Options to the Chief Executive Officer of the Corporation in connection with his appointment last year.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	COMPUTER MODELLING GROUP LTD.	CA2052491057	06-Jul-2023	Annual and Special Meeting	To set the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Advisory vote to approve named executive officer compensation	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Approval of the Conagra Brands, Inc. 2023 Stock Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Anil Arora	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Denise A. Paulonis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Emanuel Chirico	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Fran Horowitz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Francisco J. Fraga	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: George Dowdie	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Melissa Lora	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Richard H. Lenny	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Sean M. Connolly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Thomas K. Brown	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Shareholder proposal requesting a shareholder right to call a special shareholder meeting, if properly presented	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	04-Aug-2023	Special	Adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONCENTRIX CORPORATION	US20602D1019	04-Aug-2023	Special	Approve the issuance of 15,611,885 shares of common stock, par value $0.0001 per share, of Concentrix Corporation, in exchange for certain shares of the capital stock of Marnix Lux SA.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Christy Clark	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Daniel J. McCarthy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Ernesto M. Hernández	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Jennifer M. Daniels	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Jose Manuel Madero Garza	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Judy A. Schmeling	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Nicholas I. Fink	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Richard Sands	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Robert Sands	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Susan Somersille Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: William A. Newlands	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Stockholder proposal on circular packaging.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Stockholder proposal on greenhouse gas emissions.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	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	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 29, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors Alan R. Hoops	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors Jean H. Macino	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors Jeffrey J. Michael	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors R. Judd Jessup	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors Steven J. Hamerslag	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors V. Gordon Clemons	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	To approve on a non-binding advisory basis the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	To approve on a non-binding advisory basis the frequency of future stockholder advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	To ratify the appointment of Haskell & White LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COSEL CO.,LTD.	JP3283700007	09-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honoki, Norihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COSEL CO.,LTD.	JP3283700007	09-Aug-2023	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	COSEL CO.,LTD.	JP3283700007	09-Aug-2023	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	COSEL CO.,LTD.	JP3283700007	09-Aug-2023	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	COSEL CO.,LTD.	JP3283700007	09-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Morio	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COSEL CO.,LTD.	JP3283700007	09-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanikawa, Masato	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COSEL CO.,LTD.	JP3283700007	09-Aug-2023	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	COSEL CO.,LTD.	JP3283700007	09-Aug-2023	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	COSEL CO.,LTD.	JP3283700007	09-Aug-2023	Annual General Meeting	Approve Details of the Restricted 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	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Harada, Chiyoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kosaka, Michiyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watabe, Yuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	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	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uno, Yukitaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	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	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	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	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Approve Details of the Restricted-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	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	Annual	Election of Class I Director: Christine R. Detrick	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	Annual	Election of Class I Director: Richard D. Booth	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	Annual	Election of Class I Director: William F. Concannon	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	Annual	To approve amendments to CRA's Amended and Restated 2006 Equity Incentive Plan that, among other things, would increase the number of shares issuable under the plan by 500,000 shares; and to approve the entire plan, as so amended, for purposes of French law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	Annual	To approve, on an advisory basis, the compensation paid to CRA's named executive officers, as disclosed in the proxy statement for the 2023 meeting of its shareholders.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	Annual	To approve, on an advisory basis, the preferred frequency of holding advisory shareholder votes to approve the compensation paid to CRA's named executive officers.	Management	1,2,3,A	3

STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	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 30, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	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	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	THAT THE RULES OF THE CRANSWICK 2023 SAVE AS YOU EARN PLAN BE BE AUTHORISED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	THAT, SUBJECT TO OF RESOLUTION 14, THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES FOR CASH AND/ OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14-15, THE DIRECTORS BE AUTHORISED TO ALLOT SECURITIES FOR CASH AND/OR TO SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE EXISTING ORDINARY SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO ELECT CHRIS ALDERSLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO ELECT YETUNDE HOFMANN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE STRATEGIC REPORT AND THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE 52 WEEKS ENDED 25 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT FOR THE 52 WEEKS ENDED 25 MARCH 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RE-ELECT ADAM COUCH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RE-ELECT JIM BRISBY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RE-ELECT LIZ BARBER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RE-ELECT MARK BOTTOMLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RE-ELECT PAM POWELL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RE-ELECT TIM SMITH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ampo, Yoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Baniwa, Shuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hara, Yukio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	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	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	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	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	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	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	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	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Approval, by non-binding vote, executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Anne Motsenbocker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Bobby Griffin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Joseph Armes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Kent Sweezey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Linda Livingstone	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Michael Gambrell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Robert Swartz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Terry Johnston	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	The ratification of Grant Thornton LLP to serve as independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETINGS AT SHORT NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	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	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	POWER TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO APPROVE AND AUTHORISE THE DIRECTORS TO IMPLEMENT AND OPERATE THE CURRYS SAVINGS-RELATED SHARE OPTION SCHEME 2023 SAYE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO ELECT ADAM WALKER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO ELECT MAGDALENA GERGER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS FOR THE PERIOD ENDED 29 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT BRUCE MARSH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT EILEEN BURBIDGE MBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT FIONA MCBAIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT GERRY MURPHY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT IAN DYSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT TONY DE NUNZIO CBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Imaoka, Shoichi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Terao, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Fukuda, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Inoue, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Namba, Yoichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Noda, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Oga, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Oga, Shoji	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Oga, Yuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Omura, Masashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Kuwahara, Kazunari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	29-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hori, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	29-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nomura, Masuo	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	29-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saino, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	29-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Ichizo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	29-Aug-2023	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	DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	29-Aug-2023	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	DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	29-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumori, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	29-Aug-2023	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	United States	DAKTRONICS, INC.	US2342641097	06-Sep-2023	Annual	Election of Directors Dr.Jose-Marie Griffiths	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DAKTRONICS, INC.	US2342641097	06-Sep-2023	Annual	Election of Directors Howard I. Atkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DAKTRONICS, INC.	US2342641097	06-Sep-2023	Annual	Election of Directors Lance D. Bultena	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DAKTRONICS, INC.	US2342641097	06-Sep-2023	Annual	Non-binding advisory proposal to ratify the amendment to the Company's Bylaws.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DAKTRONICS, INC.	US2342641097	06-Sep-2023	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	DAKTRONICS, INC.	US2342641097	06-Sep-2023	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 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Charles M. Sonsteby	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Cynthia T. Jamison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors James P. Fogarty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Juliana L. Chugg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Margaret Shân Atkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Nana Mensah	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Ricardo Cardenas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Timothy J. Wilmott	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors William S. Simon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	To obtain advice on the frequency of future advisory votes about the Company's executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	To obtain advisory approval of the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 26, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	To vote on a shareholder proposal requesting the Company to issue a report on the risks arising from state policies restricting reproductive health care if properly presented at the meeting.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	To vote on a shareholder proposal requesting the Company to issue greenhouse gas reduction targets if properly presented at the meeting.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	09-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE TRANSFER OF 5% EQUITY INTEREST IN LUONENG COMPANY HELD BY ANHUI COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO PURCHASE ON-MARKET THE COMPANYS OWN SHARES UP TO A LIMIT OF 10 PERCENT OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 118 TO 141 OF THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 127.17 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT ALAN RALPH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT CAROLINE DOWLING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT DAVID JUKES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT DONAL MURPHY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT KATRINA CLIFFE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT KEVIN LUCEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT LAURA ANGELINI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT LILY LIU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT MARK BREUER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT MARK RYAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO FIX THE ORDINARY REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AT AN AGGREGATE AMOUNT NOT EXCEEDING 950,000 EURO PER ANNUM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO FIX THE RE-ISSUE PRICE OF THE COMPANYS SHARES HELD AS TREASURY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO REVIEW THE COMPANYS AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	"FOR" the approval, on a non-binding advisory basis, that the frequency of future advisory votes on compensation of our Named Executive Officers shall occur every "ONE YEAR".	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Bonita C. Stewart	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Cynthia (Cindy) L Davis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Dave Powers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors David A. Burwick	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Juan R. Figuereo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Lauri M. Shanahan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Maha S. Ibrahim	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Michael F. Devine, III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Nelson C. Chan	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Victor Luis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	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	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DELEK AUTOMOTIVE SYSTEMS LTD	IL0008290103	20-Sep-2023	Ordinary General Meeting	REAPPOINT KOST, FORER, GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DESTINATION XL GROUP, INC.	US25065K1043	03-Aug-2023	Annual	Election of Director: Carmen R. Bauza	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DESTINATION XL GROUP, INC.	US25065K1043	03-Aug-2023	Annual	Election of Director: Elaine K. Rubin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DESTINATION XL GROUP, INC.	US25065K1043	03-Aug-2023	Annual	Election of Director: Harvey S. Kanter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DESTINATION XL GROUP, INC.	US25065K1043	03-Aug-2023	Annual	Election of Director: Ivy Ross	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DESTINATION XL GROUP, INC.	US25065K1043	03-Aug-2023	Annual	Election of Director: Jack Boyle	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DESTINATION XL GROUP, INC.	US25065K1043	03-Aug-2023	Annual	Election of Director: Lionel F. Conacher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DESTINATION XL GROUP, INC.	US25065K1043	03-Aug-2023	Annual	Election of Director: Willem Mesdag	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DESTINATION XL GROUP, INC.	US25065K1043	03-Aug-2023	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DESTINATION XL GROUP, INC.	US25065K1043	03-Aug-2023	Annual	To approve, on an advisory basis, the frequency for advisory votes on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DESTINATION XL GROUP, INC.	US25065K1043	03-Aug-2023	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year ending February 3, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	DIRECTORS' REMUNERATION POLICY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT ALAN STEWART(1,3,4) AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF IREENA VITTAL(1,3,4) AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF JAVIER FERRAN(3) AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF KAREN BLACKETT(1,3,4) AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF LAVANYACHANDRASHEKAR (2) AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF MELISSA BETHELL(1,3,4) AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF SIR JOHN MANZONI(1,3,4) AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF SUSAN KILSBY(1,3,4) AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	REMUNERATION OF AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	REPORT AND ACCOUNTS 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	10-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	10-Aug-2023	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	DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	10-Aug-2023	Annual General Meeting	TO FIX THE DIRECTORS FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	10-Aug-2023	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	DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	10-Aug-2023	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	DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	10-Aug-2023	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	DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	10-Aug-2023	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, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	10-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR - MR. BHANUSAK ASVAINTRA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	10-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR - MR. LAU YU HEE, GARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	10-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR - MR. NICHOLAS PETER ETCHES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	10-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR - MS. LAM SZE WAN PATRICIA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	IN ADDITION TO THE AUTHORITY RENEWED IN RESOLUTION 13, TO AUTHORISE THE DIRECTORS UNDER SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY IN CONNECTION WITH A PRE-EMPTIVE OFFER TO EXISTING SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	IN ADDITION TO THE AUTHORITY RENEWED IN RESOLUTION 15, TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	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	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	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	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS UNDER SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS UNDER SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS UNDER SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE PURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO ELECT CELIA BAXTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	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 ACCOUNTS ARE LAID	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	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	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT BRUCE THOMPSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT CLIVE WATSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT NICK JEFFERIES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT ROSALIND KAINYAH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON GIBBINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DORIAN LPG LTD.	MHY2106R1100	13-Sep-2023	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DORIAN LPG LTD.	MHY2106R1100	13-Sep-2023	Annual	Election of Director for a term of three years: Christina Tan	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DORIAN LPG LTD.	MHY2106R1100	13-Sep-2023	Annual	Election of Director for a term of three years: Marit Lunde	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DORIAN LPG LTD.	MHY2106R1100	13-Sep-2023	Annual	Ratification of the appointment of Deloitte as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOUGLAS ELLIMAN INC.	US25961D1054	27-Jul-2023	Annual	Advisory vote on executive compensation (the say-on-pay vote).	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOUGLAS ELLIMAN INC.	US25961D1054	27-Jul-2023	Annual	Approval of ratification of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOUGLAS ELLIMAN INC.	US25961D1054	27-Jul-2023	Annual	Election of Directors Mark D. Zeitchick	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DOUGLAS ELLIMAN INC.	US25961D1054	27-Jul-2023	Annual	Election of Directors Michael S. Liebowitz	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	Appointment of Dr. Claudio Albrecht (DIN: 10109819), as an Independent Director of the Company, in terms of Section 149 of the Companies Act, 2013.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	Re-appointment of Mr. Leo Puri (DIN: 01764813) as an Independent Director for a second term of five years, in terms of Section 149 of the Companies Act, 2013.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	Re-appointment of Ms. Shikha Sharma (DIN: 00043265) as an Independent Director for a second term of five years, in terms of Section 149 of the Companies Act, 2013.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	Remuneration payable to Cost Auditors, M/s. Sagar & Associates, Cost Accountants, for the financial year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	To declare dividend of INR 40 per equity share for the financial year ended March 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	To re-appoint Mr. G V Prasad (DIN: 00057433), as a Director, who retires by rotation, and being eligible offers himself for re-appointment.	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	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and Auditors thereon.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO AUTHORISE DIRECTORS ADDITIONAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PER CENT FOR CERTAIN TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO ELECT MR OLSEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO ELECT MR PIKE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO MAINTAIN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MR DRABBLE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MR JOHNSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MR ROBBIE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MR ROBERTS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MS BAXTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MS KESSEL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MS SMALLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	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 States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Approval, by advisory vote, of our named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Approval, by advisory vote, of the frequency of holding future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Akihiko Washington	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Anthony Gonzalez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Carrie W. Teffner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: David A. Barnes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: David L. Herzog	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Dawn Rogers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Karl Racine	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Michael J. Salvino	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Pinkie D. Mayfield	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Raul J. Fernandez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Robert F. Woods	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Election of Class I Director: Michael Capone	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Election of Class I Director: Rick McConnell	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Election of Class I Director: Stephen Lifshatz	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Non-binding advisory vote on the compensation of Dynatrace's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Ratify the appointment of Ernst & Young LLP as Dynatrace's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	Annual	Election of Directors Gayle Tait	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	Annual	Election of Directors Kenny Mitchell	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	Annual	Election of Directors Maureen Watson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	Annual	To approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	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, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	Advisory resolution regarding the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	Approval of the Eagle Materials Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	Election of Director: Margot L. Carter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	Election of Director: Mary P. Ricciardello	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	Election of Director: Michael R. Nicolais	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	Election of Director: Richard R. Stewart	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	To recommend by non-binding advisory vote, the frequency of future advisory votes on the compensation of our named executive officers.	Management	3,2,1,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	Annual General Meeting	TO RE-ELECT AU TSUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	Annual General Meeting	TO RE-ELECT LEE HEUNG WING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	Annual General Meeting	TO RE-ELECT LUK KUN SHING BEN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	Annual General Meeting	TO RE-ELECT TANG CHI FAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	APPROVAL OF THE APPOINTMENT OF ERNST AND YOUNG, S.L. AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT AND ACTIONS DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION INCLUDED IN THE INTEGRATED ANNUAL REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	DELEGATION OF POWERS TO FORMALIZE, NOTARIZE AND IMPLEMENT THE RESOLUTIONS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	ISSUE EXTENDED EXEMPTION AGREEMENTS TO MICHAEL FEDERMANN AND DAVID FEDERMANN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	ISSUE EXTENDED INDEMNIFICATION AGREEMENTS TO MICHAEL FEDERMANN AND DAVID FEDERMANN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT DAVID FEDERMANN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT DOV NINVEH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT EHOOD (UDI) NISAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT EHUD (UDI) ADAM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT MICHAEL FEDERMANN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT NOAZ BAR NIR AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT RINA BAUM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT TZIPI LINVNI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary 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	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Advisory vote to approve the frequency of say-on-pay votes.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on termination pay.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO APPROVE AGGREGATE TENANCY ANNUAL CAP FOR 2024 MASTER LEASING AGREEMENT WITH ALBERT YEUNG HOLDINGS LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO APPROVE AGGREGATE TENANCY ANNUAL CAP FOR 2024 MASTER LEASING AGREEMENT WITH EMPEROR CAPITAL GROUP LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO APPROVE AGGREGATE TENANCY ANNUAL CAP FOR 2024 MASTER LEASING AGREEMENT WITH EMPEROR CULTURE GROUP LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO APPROVE AGGREGATE TENANCY ANNUAL CAP FOR 2024 MASTER LEASING AGREEMENT WITH ULFERTS INTERNATIONAL LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO APPROVE AGGREGATE TENANCY ANNUAL CAP FOR 2024 MASTER LEASING AGREEMENTS BETWEEN (I) THE COMPANY AND EMPEROR WATCH & JEWELLERY LIMITED; AND (II) EMPEROR ENTERTAINMENT HOTEL LIMITED AND EMPEROR WATCH & JEWELLERY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME AND THE SCHEME LIMIT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO APPROVE THE SERVICE PROVIDER SUBLIMIT UNDER THE NEW SHARE OPTION SCHEME	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO DIRECTORS TO ISSUE ADDITIONAL SHARES BY THE AMOUNT OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO RATIFY, CONFIRM AND APPROVE THE SALE AND PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO RE-ELECT MR. CHU KAR WING AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO RE-ELECT MS. FAN MAN SEUNG, VANESSA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	19-Sep-2023	Annual General Meeting	TO RE-ELECT MS. LUK SIU MAN, SEMON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EMPIRE COMPANY LIMITED	CA2918434077	14-Sep-2023	Annual	The advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY SHAREHOLDER MEETINGS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF CHF 15.75 PER SHARE AND A SPECIAL DIVIDEND OF CHF 4.25 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 764,000	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.1 MILLION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	DESIGNATE ROBERT DAEPPEN AS INDEPENDENT PROXY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ELECT BERNHARD MERKI AS DIRECTOR, BOARD CHAIR, AND MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ELECT JOACHIM STREU AS DIRECTOR AND MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ELECT MAGDALENA MARTULLO AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ELECT RAINER ROTEN AS DIRECTOR AND MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	RATIFY BDO AG AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	An advisory vote to approve the compensation of EnerSys'named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Approve, ratify and adopt the EnerSys 2023 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Election of Class I Director: Caroline Chan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Election of Class I Director: Paul J. Tufano	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Election of Class I Director: Rudolph Wynter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Election of Class I Director: Steven M. Fludder	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Election of Director for a Term ending in 2026: Aaron Carter	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Election of Director for a Term ending in 2026: Gary S. Mozina	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Election of Director for a Term ending in 2026: Keith S. Watters	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Non-binding advisory approval of Company's compensation of its named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Non-binding advisory approval of frequency of advisory vote on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Ratification of CohnReznick LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: BEN XIANG	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: BRUCE M. BOWEN	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: C. THOMAS FAULDERS, III	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: ERIC D. HOVDE	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: IRA A. HUNT, III	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: JOHN E. CALLIES	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: MARK P. MARRON	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: MAUREEN F. MORRISON	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: RENÉE BERGERON	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	To approve the amendment to the company's Certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	APPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	APPROVE EXTENSION OF INDEMNIFICATION AGREEMENTS TO HAIM TSUFF, CHAIRMAN AND CONTROLLER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	ELECT YITZHAK OVADIA AS EXTERNAL DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	REELECT BOAZ SIMONS AS DIRECTOR AND APPROVE TERMS OF HIS EMPLOYMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	REELECT HAIM TSUFF AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	REELECT TERRY NISSAN (PLACK) AS DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	REELECT YOSEF YAROM AS EXTERNAL DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	AMENDMENT OF ARTICLES 4, 10, 13, 14, 15, 16, 17 ET 21 OF THE ARTICLES OF ASSOCIATION AND CONSECUTIVE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 9TH RESOLUTION INCLUDED, AND OF THE 11TH AND THE 12TH RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF BHARTI SPACE LIMITED ("BHARTI") AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST RESOLUTION AND OF THE 3RD TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MR. DONG WAN YOO AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO 3RD RESOLUTIONS INCLUDED, AND OF THE 5TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MR. PADRAIG MC CARTHY AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO 4TH RESOLUTIONS INCLUDED, AND OF THE 6TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MR. SUNIL BHARTI MITTAL AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 2ND TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MRS. CYNTHIA GORDON AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO 5TH RESOLUTIONS INCLUDED, AND OF THE 7TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MRS. MIA BRUNELL LIVFORS AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 6TH RESOLUTION INCLUDED, AND OF THE 8TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF THE FONDS STRAT?GIQUE DE PARTICIPATIONS ("FSP") AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 7TH RESOLUTION INCLUDED, AND OF THE 9TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF THE SECRETARY OF STATE FOR SCIENCE, INNOVATION AND TECHNOLOGY ("DSIT") AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST AND 2ND RESOLUTION, AND OF THE 4TH TO THE 12TH RESOLUTIONS INCLUDED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPROVAL AND ACKNOWLEDGEMENT OF THE SHARE CAPITAL INCREASE TO THE BENEFIT OF THE SHAREHOLDERS OF ONEWEB OTHER THAN EUTELSAT SA, BHARTI, DSIT, SOFTBANK AND HANWHA; CONTRIBUTION PREMIUM; AMENDMENT OF THE ARTICLES 6 AND 7 OF THE BYLAWS; DELEGATION OF POWERS, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 11TH RESOLUTION INCLUDED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPROVAL OF THE CONTRIBUTION BY BHARTI, DSIT, SOFTBANK HANWHA OF 2,100,000 ONEWEB SHARES AND BY THE OTHER ONEWEB SHAREHOLDERS (OTHER THAN EUTELSAT SA) OF 86,644 ONEWEB SHARES, THEIR RESPECTIVE VALUATION AND CONSIDERATION, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 10TH RESOLUTION INCLUDED, AND OF THE 12TH RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO INCREASE THE SHARE CAPITAL BY ISSUING SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION OF CONTRIBUTIONS IN-KIND UP TO A LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	POWERS TO CARRY OUT THE FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	RATIFICATION OF THE APPOINTMENT OF MRS. FLORENCE PARLY AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	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	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO PURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F&G ANNUITIES & LIFE, INC.	US30190A1043	12-Jul-2023	Annual	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F&G ANNUITIES & LIFE, INC.	US30190A1043	12-Jul-2023	Annual	Election of Directors Douglas Martinez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F&G ANNUITIES & LIFE, INC.	US30190A1043	12-Jul-2023	Annual	Election of Directors John D. Rood	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F&G ANNUITIES & LIFE, INC.	US30190A1043	12-Jul-2023	Annual	Election of Directors Michael J. Nolan	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F&G ANNUITIES & LIFE, INC.	US30190A1043	12-Jul-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	F&G ANNUITIES & LIFE, INC.	US30190A1043	12-Jul-2023	Annual	Selection, on a non-binding advisory basis, of the frequency (annual or "1 Year," biennial or "2 Years," triennial or "3 Years") with which we solicit future non-binding advisory votes on the compensation paid to our named executive officers.	Management	1,2,3,A	3

STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	FAIRWOOD HOLDINGS LTD	BMG3305Y1619	07-Sep-2023	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	FAIRWOOD HOLDINGS LTD	BMG3305Y1619	07-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK40 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	FAIRWOOD HOLDINGS LTD	BMG3305Y1619	07-Sep-2023	Annual General Meeting	TO DECLARE A SPECIAL FINAL DIVIDEND OF HK5 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	FAIRWOOD HOLDINGS LTD	BMG3305Y1619	07-Sep-2023	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	FAIRWOOD HOLDINGS LTD	BMG3305Y1619	07-Sep-2023	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	FAIRWOOD HOLDINGS LTD	BMG3305Y1619	07-Sep-2023	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	FAIRWOOD HOLDINGS LTD	BMG3305Y1619	07-Sep-2023	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	FAIRWOOD HOLDINGS LTD	BMG3305Y1619	07-Sep-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	FAIRWOOD HOLDINGS LTD	BMG3305Y1619	07-Sep-2023	Annual General Meeting	TO RE-ELECT DR PETER LAU KWOK KUEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	FAIRWOOD HOLDINGS LTD	BMG3305Y1619	07-Sep-2023	Annual General Meeting	TO RE-ELECT MR PETER WAN KAM TO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	FAIRWOOD HOLDINGS LTD	BMG3305Y1619	07-Sep-2023	Special General Meeting	THAT THE GRANT OF 1,040,000 SHARE OPTIONS TO MR LO FAI SHING FRANCIS UNDER THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 9 SEPTEMBER 2021 TO SUBSCRIBE FOR 1,040,000 ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY AT THE EXERCISE PRICE OF HKD11.456 PER SHARE AND ON THE TERMS AND CONDITIONS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 11 AUGUST 2023 BE AND IS HEREBY APPROVED, CONFIRMED AND RATIFIED AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED 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 SHARE OPTIONS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 8 AND 9, TO EXTEND THE MANDATE TO ISSUE SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO AUTHORISE 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	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.10 PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANYS AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE COMPANYS DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO RE-ELECT MR. DENNIS CHIU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO RE-ELECT MR. WAI HON AMBROSE LAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO RE-ELECT TAN SRI DATO DAVID CHIU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	01-Aug-2023	Ordinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER (ERNST & YOUNG) AS AUDITORS AND REPORT ON AUDITORS' FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	01-Aug-2023	Ordinary General Meeting	REELECT DAVID FATTAL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	01-Aug-2023	Ordinary General Meeting	REELECT SHAHAR AKA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	01-Aug-2023	Ordinary General Meeting	REELECT SHIMSHON HAREL AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	01-Aug-2023	Ordinary General Meeting	REELECT YUVAL BRONSTEIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	APPOINT AYMAN SAYED AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	APPOINT RYAN PRESTON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	APPOINT THOMAS SEIFERT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	APPOINT USAMA FAYYAD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	AUTHORITY TO TRANSFER SHARES UNDER THE CREST SYSTEM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	CALLING GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	GENERAL AUTHORITY TO ALLOT SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	REAPPOINT DELOITTE (NI) LIMITED AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	REAPPOINT DONNA TROY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	REAPPOINT SEAMUS KEATING AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	REAPPOINT VIRGINIA GAMBALE AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: AMY B. LANE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: DAVID P. STEINER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: FREDERICK P. PERPALL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: FREDERICK W. SMITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: JOSHUA COOPER RAMO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: MARVIN R. ELLISON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: NANCY A. NORTON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: PAUL S. WALSH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: R. BRAD MARTIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: RAJESH SUBRAMANIAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: STEPHEN E. GORMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: SUSAN C. SCHWAB	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: SUSAN PATRICIA GRIFFITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding a "Just Transition" report.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding a report on climate risk associated with retirement plan options.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding amendment to clawback policy.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding paid sick leave disclosure.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION; ELECTRONIC COMMUNICATION; ABSENTEE VOTE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	CHANGE COMPANY NAME TO FIELMANN GROUP AG; AMEND CORPORATE PURPOSE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	06-Jul-2023	ExtraOrdinary General Meeting	ISSUE REVISED LETTERS OF INDEMNITY TO THE BANK'S DIRECTORS WHO ARE CONTROLLING SHAREHOLDERS AND/OR RELATIVES THEREOF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	06-Jul-2023	ExtraOrdinary General Meeting	ISSUE REVISED LETTERS OF INDEMNITY TO THE BANK'S DIRECTORS, EXCLUDING CONTROLLING SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	24-Aug-2023	Special General Meeting	THAT (A) THE PROPOSED PARTICIPATION BY METRO PACIFIC HOLDINGS, INC. (MPHI), A PHILIPPINE AFFILIATE OF THE COMPANY, AS AN OFFEROR IN RESPECT OF THE PROPOSED TENDER OFFER (THE TENDER OFFER) TO PURCHASE THE OUTSTANDING COMMON SHARES OF METRO PACIFIC INVESTMENTS CORPORATION (MPIC) (THE SHARES) AS CONTEMPLATED BY A MEMORANDUM OF AGREEMENT DATED 26 APRIL 2023 AND AS AMENDED ON OR AROUND 8 AUGUST 2023 (THE MOA) ENTERED INTO BETWEEN (I) MPHI, (II) MIT-PACIFIC INFRASTRUCTURE HOLDINGS CORPORATION, (III) MIG HOLDINGS INCORPORATED, AND (IV) GT CAPITAL HOLDINGS, INC. AT THE PRICE OF PESOS 5.20 (EQUIVALENT TO APPROXIMATELY USD 0.09 OR HKD 0.73) PER SHARE PURSUANT TO THE MOA BE APPROVED; AND THAT SUBJECT TO THE TENDER OFFER BECOMING UNCONDITIONAL AND THE REQUISITE APPROVAL OF DELISTING OF THE SHARES FROM THE PHILIPPINE STOCK EXCHANGE BE OBTAINED, THE ENTERING INTO BY MPHI WITH THE OTHER PARTIES TO THE MOA A SHAREHOLDERS AGREEMENT IN RELATION TO THE OPERATION AND MANAGEMENT OF MPIC AFTER MPICS DELISTING BE APPROVED; AND (B) THAT ANY EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO ARRANGE FOR THE EXECUTION OF SUCH DOCUMENTS IN SUCH MANNER AS HE MAY CONSIDER NECESSARY OR DESIRABLE; AND TO DO, OR AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY(IES) AND/OR AFFILIATES TO DO, SUCH ACTS AND THINGS HE MAY CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF THE TENDER OFFER AND/OR ANY MATTER RELATED THERETO; AND TO MAKE OR AGREE, OR AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY(IES) AND/OR AFFILIATES TO MAKE OR AGREE, SUCH AMENDMENTS OR VARIATIONS THERETO; AND TO GRANT, OR AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY(IES) AND/OR AFFILIATES TO GRANT, ANY WAIVERS OF ANY CONDITIONS PRECEDENT OR OTHER PROVISIONS OF SUCH DOCUMENTS AS HE IN HIS DISCRETION CONSIDERS TO BE DESIRABLE AND IN THE INTERESTS OF THE COMPANY; AND TO AUTHORIZE THE COMPANY TO ARRANGE OR TO INSTRUCT OR DIRECT MPHI AS AN OFFEROR TO ARRANGE FOR THE ISSUE AND/OR EXECUTION OF SUCH DOCUMENTS IN SUCH MANNER AS HE MAY CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE ACQUISITION OF THE ENTIRE OUTSTANDING SHARES, IMPLEMENTING THE DELISTING OF MPIC AND FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION AND COMPLETION OF THE TENDER OFFER OR ANY MATTER RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE 52 WEEKS ENDED 25 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 25 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT ANTHONY GREEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT CLAIRE HAWKINGS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT DAVID MARTIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT GRAHAM SUTHERLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT JANE LODGE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT MYRTLE DAWES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT PETER LYNAS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT RYAN MANGOLD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT SALLY CABRINI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	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	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	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	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO RE-ELECT PIP GREENWOOD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION RELATING TO THE MANDATE FOR THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION RELATING TO THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE BOARD BE AUTHORIZED TO MAKE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION AND MAKE RELEVANT ADJUSTMENTS AND REVISION TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS AND OPINIONS OF THE RELEVANT GOVERNMENT DEPARTMENTS AND REGULATORY AUTHORITIES IN THE PRC, INCLUDING BUT NOT LIMITED TO ADJUSTMENT AND REVISIONS TO CHARACTERS, CHAPTERS AND ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. RUAN ZEYUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION RELATING TO THE MANDATE FOR THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION RELATING TO THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	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 2023 Annual General Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	NON-BINDING, ADVISORY RESOLUTION. To recommend that a non- binding, advisory resolution to approve the compensation of the Company's named executive officers be put to shareholders for their consideration every 1 year, every 2 years or every 3 years.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Charles K. Stevens, III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Erin L. McSweeney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: John D. Harris II	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Lay Koon Tan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Maryrose T. Sylvester	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael D. Capellas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael E. Hurlston	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Patrick J. Ward	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Revathi Advaithi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: William D. Watkins	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	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	FLEX LTD.	SG9999000020	02-Aug-2023	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	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve the amendment and restatement of the Flex Ltd. 2017 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2024 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	Spain	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	ES0122060314	19-Jul-2023	ExtraOrdinary General Meeting	DELEGATION OF POWERS FOR THE DEVELOPMENT, COMPLEMENT, ELEVATION TO THE PUBLIC, REGISTRATION, CORRECTION AND EXECUTION OF THE ADOPTED AGREEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	ES0122060314	19-Jul-2023	ExtraOrdinary General Meeting	REDUCTION OF SHARE CAPITAL BY A NOMINAL AMOUNT OF 854,234 EUROS, THROUGH THE REDEMPTION OF 854,234 TREASURY SHARES, EACH WITH A NOMINAL VALUE OF 1 EURO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	ES0122060314	19-Jul-2023	ExtraOrdinary General Meeting	REDUCTION OF SHARE CAPITAL THROUGH THE ACQUISITION OF TREASURY SHARES FOR SUBSEQUENT AMORTIZATION, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6 OF CHAPTER III OF TITLE VIII OF THE CONSOLIDATED TEXT OF THE CAPITAL COMPANIES ACT AND ARTICLE 12 OF THE ROYAL DECREE 1066 2007, OF JULY 27, ON THE REGIME OF PUBLIC OFFERS FOR THE ACQUISITION OF SECURITIES, IN A MAXIMUM NOMINAL AMOUNT OF 32,027,600 EUROS, THROUGH A PUBLIC OFFER FOR ACQUISITION FORMULATED BY THE COMPANY AND ADDRESSED TO THE HOLDERS OF FCC SHARES FOR A MAXIMUM OF 32,027,600 TREASURY SHARES, WITH A NOMINAL VALUE OF 1 EURO EACH, AT A PRICE PER SHARE OF 12.50 EUROS. ESTABLISHMENT OF THE MAIN TERMS AND CONDITIONS OF THE TAKEOVER BID. DELEGATION OF POWERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	ELECT MR. YISHAI FUCHS TO SERVE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	REAPPOINT EY ISRAEL (KOST, FORER, GABBAY AND KASIERER) AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	RE-ELECT MR. YUVAL BRONSHTEIN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	REVISE THE TERMS OF EMPLOYMENT FOR MRS. YARDEN WIZEL, A RELATIVE OF THE COMPANY'S CONTROLLING SHAREHOLDER, IN LIGHT OF HER PROMOTION TO CEO OF SUNGLASS HUT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. AVRAHAM ZELDMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. HAREL WIZEL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MRS. TZIPI KOREN (INDEPENDENT DIRECTOR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANCHISE GROUP INC	US35180X1054	17-Aug-2023	Special	To adjourn the special meeting to a later date or dates 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	FRANCHISE GROUP INC	US35180X1054	17-Aug-2023	Special	To adopt the Agreement and Plan of Merger, dated as May 10, 2023 (as it may be amended from time to time, the "Merger Agreement"), by and among Freedom VCM, Inc., a Delaware corporation ("Parent"), Freedom VCM Subco, Inc., a Delaware corporation and a wholly-owned subsidiary of Parent ("Merger Sub"), and Franchise Group, Inc. (the "Company"), pursuant to which, among other things, Merger Sub will merge with and into the Company (the "Merger"), with the Company surviving the Merger as a wholly-owned subsidiary of Parent.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRANCHISE GROUP INC	US35180X1054	17-Aug-2023	Special	To approve, by nonbinding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the Merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT CALLY PRICE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT CHRIS WOOTTON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT DAVID BRAYSHAW BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT DAVID DALY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT MICHAEL MURRAY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT NICOLA FRAMPTON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT RICHARD BOTTOMLEY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS SPECIFIC POWER TO DISAPPLY PRE- EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO GRANT AUTHORITY FOR THE DIRECTORS TO ALLOT SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO GRANT AUTHORITY FOR THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR 2022-23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO REDUCE THE NOTICE PERIOD OF ALL GENERAL MEETINGS OTHER THAN THE ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	CHANGE OF CORPORATE FORM TO A STOCK CORPORATION (AG)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT MARCUS KUHNERT TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT SHERVIN KORANGY TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	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	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	Annual General Meeting	TO APPROVE THE 2023 DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE 'A' ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	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	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	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	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	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	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 10.0 PENCE PER 'A' AND 'C' ORDINARY SHARE AND 1.0 PENCE PER 'B' ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	Annual General Meeting	TO ELECT DAWN BROWNE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE 53 WEEKS ENDED 1 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	Annual General Meeting	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	Annual General Meeting	TO RE-ELECT JULIETTE STACEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FULLER SMITH & TURNER PLC	GB00B1YPC344	20-Jul-2023	Annual General Meeting	TO RE-ELECT ROBIN ROWLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FURUYA METAL CO.,LTD.	JP3828850002	26-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukushima, Hiroe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FURUYA METAL CO.,LTD.	JP3828850002	26-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsubayashi, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FURUYA METAL CO.,LTD.	JP3828850002	26-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimazaki, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FURUYA METAL CO.,LTD.	JP3828850002	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Shoetsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FURUYA METAL CO.,LTD.	JP3828850002	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furuya, Takahito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FURUYA METAL CO.,LTD.	JP3828850002	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiroki, Shigeyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FURUYA METAL CO.,LTD.	JP3828850002	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kleantha Pillay	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FURUYA METAL CO.,LTD.	JP3828850002	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuwabara, Hideki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FURUYA METAL CO.,LTD.	JP3828850002	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maruko, Tomohiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FURUYA METAL CO.,LTD.	JP3828850002	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Takuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FURUYA METAL CO.,LTD.	JP3828850002	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakakida, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FURUYA METAL CO.,LTD.	JP3828850002	26-Sep-2023	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	United States	FUTUREFUEL CORP	US36116M1062	19-Sep-2023	Annual	Election of Director to serve a three-year term expiring 2026: Paul A. Novelly, II	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FUTUREFUEL CORP	US36116M1062	19-Sep-2023	Annual	Election of Director to serve a three-year term expiring 2026: Paul M. Manheim	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FUTUREFUEL CORP	US36116M1062	19-Sep-2023	Annual	Election of Director to serve a three-year term expiring 2026: Rose M. Sparks	Management	F,W	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	FUTUREFUEL CORP	US36116M1062	19-Sep-2023	Annual	To make an advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FUTUREFUEL CORP	US36116M1062	19-Sep-2023	Annual	To make an advisory vote to approve the frequency of an advisory vote on the compensation of our named executive officers.	Management	3,2,1,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FUTUREFUEL CORP	US36116M1062	19-Sep-2023	Annual	To ratify the appointment of RSM US LLP as our independent auditor for the year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	APPROVE MATTERS RELATING TO THE DIVIDEND RECTIFICATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	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	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	ELECT MARK LAM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT JOHN BREWIS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT KATE MARSH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT KEVIN ROUNTREE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT RACHEL TONGUE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT RANDAL CASSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO APPOINT PWC AS THE COMPANY'S AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO APPOINT RICHARD LONGDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND IN THE SUM OF 4.00 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO RE-APPOINT CHRISTOPHER GRAHAM CLARK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO RE-APPOINT NATALIE LEA GAMMON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE REPORT ON DIRECTORS' REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO WAIVER PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (FINANCING)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO WAIVER PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (GENERAL)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	22-Sep-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CONTRIBUTION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 6 SEPTEMBER 2023 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND ANY ONE OR MORE DIRECTORS ("DIRECTOR(S)") OF THE COMPANY (THE "BOARD") BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, AGREEMENTS AND DO ALL SUCH ACTS AND THINGS, AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF IN CONNECTION WITH THE IMPLEMENTATION OF OR GIVING EFFECT TO THE CONTRIBUTION AGREEMENT AND ALL MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	22-Sep-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE JOINT VENTURE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND ANY ONE OR MORE DIRECTORS OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, AGREEMENTS AND DO ALL SUCH ACTS AND THINGS, AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF IN CONNECTION WITH THE IMPLEMENTATION OF OR GIVING EFFECT TO THE JOINT VENTURE AGREEMENT AND ALL MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	22-Sep-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE POWERTRAIN PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH THE RELEVANT PROPOSED ANNUAL CAPS IN RELATION TO SUCH TRANSACTIONS FROM THE EFFECTIVE DATE (AS DEFINED IN THE CIRCULAR) TO 31 DECEMBER 2026 (THE "ANNUAL CAPS"), AND ANY ONE OR MORE DIRECTORS OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, AGREEMENTS AND DO ALL SUCH ACTS AND THINGS, AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF IN CONNECTION WITH THE IMPLEMENTATION OF OR GIVING EFFECT TO THE POWERTRAIN PURCHASE AGREEMENT, THE ANNUAL CAPS, AND ALL MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Advisory vote on the frequency of advisory votes to approve executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Emily Heath	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Frank E. Dangeard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Nora M. Denzel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Ondrej Vlcek	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Pavel Baudis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Peter A. Feld	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Sherrese Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Sue Barsamian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Vincent Pilette	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Stockholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Advisory Vote on Frequency of Holding the Advisory Vote on Executive Compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Advisory Vote to Allow Shareholders Holding 25% of our Common Stock to Request Special Meetings of Shareholders.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: C. Kim Goodwin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Diane L. Neal	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Elizabeth C. Lempres	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Eric D. Sprunk	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Jeffrey L. Harmening	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Jorge A. Uribe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Maria A. Sastre	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Maria G. Henry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: R. Kerry Clark	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Steve Odland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Shareholder Proposal - Adopt a Shareholder Right to Call a Special Shareholder Meeting.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kikkawa, Nana	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Tomoyo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takeda, Miho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	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	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	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	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	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	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	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	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000PP1	18-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE VARIATION OF GUARANTEE FOR THE WIND TURBINES SUPPLY AND INSTALLATION CONTRACT AND SERVICE CONTRACT OF GOLDWIND NEW ENERGY SOUTH AFRICA (PTY) LTD., A MAJORITY-OWNED SUBSIDIARY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000PP1	18-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION TO PROVIDE FULL GUARANTEES AND TO ISSUE LETTERS OF GUARANTEE ON BEHALF OF MAJORITY-OWNED SUBSIDIARIES IN SOUTH AFRICA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000PP1	18-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER THE ELECTION OF MR. LIU RIXIN (AS SPECIFIED) AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRAHAM CORPORATION	US3845561063	22-Aug-2023	Annual	Election of Director: James J. Barber	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRAHAM CORPORATION	US3845561063	22-Aug-2023	Annual	Election of Director: Troy A. Stoner	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRAHAM CORPORATION	US3845561063	22-Aug-2023	Annual	To approve Amendment No. 1 to the 2020 Graham Corporation Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRAHAM CORPORATION	US3845561063	22-Aug-2023	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	GRAHAM CORPORATION	US3845561063	22-Aug-2023	Annual	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRAHAM CORPORATION	US3845561063	22-Aug-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GRAND KOREA LEISURE CO LTD	KR7114090004	20-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GRAND KOREA LEISURE CO LTD	KR7114090004	20-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF AUDITOR PARK YOUNG WOO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREENHILL & CO., INC.	US3952591044	16-Aug-2023	Special	Proposal to adjourn or postpone 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 or to ensure that any supplement or amendment to the accompanying proxy statement is timely provided to holders of Greenhill common stock (the "Adjournment Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREENHILL & CO., INC.	US3952591044	16-Aug-2023	Special	Proposal to adopt the Agreement and Plan of Merger, dated as of May 22, 2023 (as amended from time to time, the "Merger Agreement"), by and among Greenhill & Co., Inc. ("Greenhill"), Mizuho Americas LLC and Blanc Merger Sub, Inc. (the "Merger Agreement Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GREENHILL & CO., INC.	US3952591044	16-Aug-2023	Special	Proposal to approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Greenhill's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement (the "Compensation Proposal").	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance Ireland: Brid Quigley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance Ireland: Bryan Murphy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance Ireland: Daniel Roitman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance Ireland: Faramarz Romer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance Ireland: Michael Brady	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance Ireland: Patrick O'Brien	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance, Ltd: Bryan Murphy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance, Ltd: Daniel Roitman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance, Ltd: David Einhorn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance, Ltd: Ian Isaacs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance, Ltd: Johnny Ferrari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance, Ltd: Joseph Platt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance, Ltd: Leonard Goldberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance, Ltd: Simon Burton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance, Ltd: Ursuline Foley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director of Greenlight Reinsurance, Ltd: Victoria Guest	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director to serve until the 2024 Annual General Meeting: Bryan Murphy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director to serve until the 2024 Annual General Meeting: Daniel Roitman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director to serve until the 2024 Annual General Meeting: David Einhorn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director to serve until the 2024 Annual General Meeting: Ian Isaacs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director to serve until the 2024 Annual General Meeting: Johnny Ferrari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director to serve until the 2024 Annual General Meeting: Joseph Platt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director to serve until the 2024 Annual General Meeting: Leonard Goldberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director to serve until the 2024 Annual General Meeting: Simon Burton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director to serve until the 2024 Annual General Meeting: Ursuline Foley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	Election of Director to serve until the 2024 Annual General Meeting: Victoria Guest	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	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	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	To consider and cast a non-binding advisory vote on the frequency with which say-on-pay votes should be held in the future.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	To consider and vote upon a proposal to adopt the Fourth Amended and Restated Memorandum and Articles of Association.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	To consider and vote upon a proposal to amend the Articles to eliminate certain subsidiary voting, or push-up, provisions contained in section 96 and 97 of the Articles.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	To consider and vote upon a proposal to amend the Articles to eliminate the voting power reduction, or cut-back, provisions related to the Class A ordinary shares contained in section 12(3), 43(2), 53(2) and 54 of the Articles.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	To consider and vote upon a proposal to approve and adopt the 2023 Omnibus Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	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, 2023, 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	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	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, 2023, 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	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	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, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	25-Jul-2023	Annual	To consider and vote upon a proposal to re-designate Class B ordinary shares as Class A ordinary shares, reclassify the Class A ordinary shares as "ordinary shares" and eliminate the Company's dual-class share structure.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	11-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR CHOI HYUN SOOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	GS ENGINEERING & CONSTRUCTION CORP	KR7006360002	11-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOI HYUN SOOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	10-Jul-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE PROVISION OF ENTRUSTED LOAN TO GAC MITSUBISHI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Charles J. Dockendorff	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Christopher A. Simon	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Claire Pomeroy	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Ellen M. Zane	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Lloyd E. Johnson	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Mark W. Kroll	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Michael J. Coyle	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Robert E. Abernathy	Management	F,W	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	To approve an amendment and restatement of the Haemonetics Corporation 2019 Long-Term Incentive Compensation Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	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	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 50,000 GBP IN AGGREGATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	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	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT THE RULES OF THE HALFORDS COMPANY SHARE OPTION SCHEME 2023, BE AND ARE HEREBY APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT THE RULES OF THE HALFORDS UK SHARESAVE SCHEME 2023 AND THE HALFORDS INTERNATIONAL SHARESAVE 2023 SCHEME, BE AND ARE HEREBY APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION, FOR THE PERIOD ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY, TO TAKE EFFECT FROM THE END OF THE 2023 ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	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	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE PERIOD ENDED 31 MARCH 2023 OF 7.0 PENCE FOR EACH ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO ELECT TANVI GOKHALE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-APPOINT BDO 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	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-ELECT JILL CASEBERRY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-ELECT JO HARTLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-ELECT TOM SINGER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	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	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF ITS ORDINARY SHARES OF 10P EACH (ORDINARY SHARES) PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 37,900,000 ORDINARY SHARES, HAVING AN AGGREGATE NOMINAL VALUE OF GBP 3,790,000; B. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE (DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME; AND C. THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE (EXCLUDING EXPENSES) IS THE NOMINAL VALUE OF AN ORDINARY SHARE; AND THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE (UNLESS SUCH AUTHORITY IS RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME) ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR MIGHT BE COMPLETED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO 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 SECURITIES INTO SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 12,500,000 AND THAT THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE 2006 ACT, THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, BE AUTHORISED TO: A. MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL; B. MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS, OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C. INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, (AS SUCH TERMS ARE DEFINED IN PART 14 OF THE 2006 ACT) DURING THE PERIOD BEGINNING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024, PROVIDED THAT THE AGGREGATE AMOUNT OF ALL POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED UNDER PARAGRAPHS A., B. AND C. ABOVE SHALL NOT EXCEED GBP 100,000 IN TOTAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 18 AND/OR TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) HELD AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION TAKING PLACE) 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 OF MEETING; AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) WHEN THE AUTHORITY CONFERRED ON THE DIRECTORS IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS ON A FIXED RECORD DATE WHERE THE EQUITY SECURITIES ATTRIBUTABLE TO SUCH ORDINARY SHAREHOLDERS ARE PROPORTIONATE (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 SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING IN, OR UNDER THE LAWS OF, ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND B. OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH A. ABOVE, THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) WHEN THE AUTHORITY CONFERRED ON THE DIRECTORS IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 AS SET OUT ON PAGES 136 TO 155 OF THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.34P PER SHARE FOR THE YEAR ENDED 31 MARCH 2023, PAYABLE ON 18 AUGUST 2023 TO SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 14 JULY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO ELECT STEVE GUNNING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP 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	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT ROY TWITE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT SHARMILA NEBHRAJANI OBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT TONY RICE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	Advisory, non-binding vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	Election of Directors David J. Berkman	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	Election of Directors O. Griffith Sexton	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	To adopt an amendment to the Amended and Restated Certificate of Incorporation of Hamilton Lane Incorporated to amend the exclusive forum provision.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	To adopt an amendment to the Amended and Restated Certificate of Incorporation of Hamilton Lane Incorporated to provide for the exculpation of certain of our officers as permitted by Delaware law.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	22-Aug-2023	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	HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	22-Aug-2023	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	HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	22-Aug-2023	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 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	22-Aug-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION 8(A)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	22-Aug-2023	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	HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	22-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	22-Aug-2023	Annual General Meeting	TO RE-ELECT DR. CHAN FAN CHEONG, TONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	22-Aug-2023	Annual General Meeting	TO RE-ELECT DR. LAM CHAT YU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. CHOW KA FUNG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. WONG SUE TOA, STEWART AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO ADAPT THE COMPOSITION OF THE EXECUTIVE COMMITTEE OF THE COMPANY IN ORDER A. TO REDUCE THE MINIMUM NUMBER OF MEMBERS OF THE EXECUTIVE COMMITTEE FROM 6 TO 5, B. TO EXCLUDE THE POSITION OF CO CHIEF EXECUTIVE OFFICER, SO THAT THE COMPANY HAS ONLY ONE CHIEF EXECUTIVE OFFICER, C. TO REMOVE THE POSITION OF VICE PRESIDENT FOR COMMERCIAL AND RELATIONSHIP OFFICER FROM THE CORPORATE BYLAWS, D. TO MAKE THE POSITIONS OF VICE PRESIDENT FOR FINANCE OFFICER AND VICE PRESIDENT FOR INVESTOR RELATIONS OFFICER INTO ONE POSITION, E. TO CREATE THE POSITION OF VICE PRESIDENT FOR INSTITUTIONAL RELATIONS OFFICER, AND F. TO CHANGE THE NAME OF THE POSITION OF VICE PRESIDENT FOR CORPORATE AFFAIRS OFFICER TO VICE PRESIDENT FOR LEGAL AFFAIRS OFFICER, INCLUDING DEFINING AND OR REALLOCATING THE AREAS OF AUTHORITY OF EACH POSITION, BY MEANS OF THE AMENDMENT OF PARAGRAPH 3 OF ARTICLE 16, LINE C OF ARTICLE 24, THE MAIN PART OF ARTICLE 25, ARTICLE 28, THE MAIN PART OF ARTICLE 30, PARAGRAPH 1 OF ARTICLE 31, AND ARTICLE 32 AND ITS PARAGRAPHS OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO AMEND ARTICLE 7 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO CHANGE THE AUTHORIZED CAPITAL LIMIT THAT HAS BEEN USED	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO AMEND LINE D OF PARAGRAPH 1 OF ARTICLE 30 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO EXCLUDE THE REFERENCE TO THE SUBSIDIARY NOTRE DAME INTERMEDICA PARTICIPACOES S.A. AND CONTROLLED COMPANIES	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO AMEND LINE O OF ARTICLE 24 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ADAPT THE REFERENCE TO THE APPLICABLE REGULATION	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO AMEND PARAGRAPH 2 OF ARTICLE 11 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ADAPT THE QUORUM FOR INSTATEMENT ON THE FIRST CALL OF THE GENERAL MEETINGS OF THE COMPANY TO THE HYPOTHESES THAT ARE PROVIDED FOR IN ARTICLE 125 OF THE BRAZILIAN SHARE CORPORATIONS LAW	Management	F,N,A	/

STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO RESTATE THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE AMENDMENTS THAT ARE APPROVED	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO UPDATE ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE CAPITAL INCREASES THAT WERE APPROVED AT THE MEETINGS OF THE BOARD OF DIRECTORS THAT WERE HELD ON OCTOBER 3, 2022, IN THE CONTEXT OF THE EXERCISE OF STOCK PURCHASE OPTIONS THAT WERE ISSUED BY THE COMPANY AS A RESULT OF THE STOCK OPTION PLAN OF APRIL 12, 2023, WITHIN THE CONTEXT OF A FOLLOW ON PUBLIC OFFERING FOR THE PRIMARY DISTRIBUTION OF COMMON SHARES, BOTH OF WHICH WERE CARRIED OUT WITHIN THE AUTHORIZED CAPITAL LIMIT	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF IDAN TAMIR, RELATIVE OF CONTROLLER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT BEN HAMBURGER AS VICE-CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT DORON COHEN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT ELIAHU DEFES AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT GIDEON HAMBURGER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT JOSEPH ITZHAR CIECHANOVER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT YAIR HAMBURGER AS CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT YOAV MANOR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HARTALEGA HOLDINGS BHD	MYL5168OO009	05-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 & 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HARTALEGA HOLDINGS BHD	MYL5168OO009	05-Sep-2023	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	HARTALEGA HOLDINGS BHD	MYL5168OO009	05-Sep-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,380,000, AND BENEFITS OF RM40,750, FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HARTALEGA HOLDINGS BHD	MYL5168OO009	05-Sep-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM2,196,000, AND BENEFITS OF UP TO RM69,500, FROM 1 APRIL 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HARTALEGA HOLDINGS BHD	MYL5168OO009	05-Sep-2023	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	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HARTALEGA HOLDINGS BHD	MYL5168OO009	05-Sep-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: DATO' TAN GUAN CHEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HARTALEGA HOLDINGS BHD	MYL5168OO009	05-Sep-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: DATUK LOO TOOK GEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HARTALEGA HOLDINGS BHD	MYL5168OO009	05-Sep-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: MR. KUAN MUN LEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors Daniel J. Stauber	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors James A. Faulconbridge	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors James T. Thompson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors Jeffrey E. Spethmann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors Jeffrey L. Wright	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors Mary J. Schumacher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors Patrick H. Hawkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors Yi "Faith" Tang	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Non-binding advisory vote to approve executive compensation ("say-on-pay").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Non-binding advisory vote to recommend the frequency of votes to approve executive compensation ("say-when-on-pay").	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Ratification of the appointment of Grant Thornton LLP to serve as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN 17 PARA. 12	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN 17 PARA. 1A	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	ELECTION OF THE AUDITOR OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023/2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	ELECTION TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE ABOLITION OF THE EXISTING AUTHORIZATION TO ISSUE OPTION, CONVERTIBLE AND/OR PROFIT BONDS AS WELL AS PROFIT PARTICIPATION RIGHTS AND THE CONDITIONAL CAPITAL 2019, THE CREATION OF A NEW AUTHORIZATION TO ISSUE OPTIONS, CONVERSION AND/OR PROFIT BONDS (OR COMBINATIONS THEREOF) WITH THE POSSIBILITY OF EXCLUSION OF SUBSCRIPTION RIGHTS, THE CREATION OF A NEW CONDITIONAL CAPITAL 2023 AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE AUTHORIZED CAPITAL 2019, CREATION OF A NEW AUTHORIZED CAPITAL 2023 WITH THE POSSIBILITY OF EXCLUDING SUBSCRIPTION RIGHTS AS WELL AS CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - BEATE SCHMITT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - DIPL.-ING. DR H.C. OLIVER YOUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - DR. BERNHARD BUCK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - DR. FRITZ OESTERLE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - DR. MARTIN SUNSHINE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - FERDINAND RUESCH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - GERALD DORR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - INA SCHLIE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - LI LI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - MIRKO GEIGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - PETRA OTTE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - RALPH ARNS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Beryl B. Raff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Darren G. Woody	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Elena B. Otero	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Julien R. Mininberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Krista L. Berry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Tabata L. Gomez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Thurman K. Case	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Timothy F. Meeker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Vincent D. Carson	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	To appoint Grant Thornton LLP as the Company's auditor and independent registered public accounting firm to serve for the 2024 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	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	To provide advisory approval of the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	To provide advisory approval of the frequency of conducting the advisory vote on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	THAT THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	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	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES OF THE COMPANY FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO APPOINT RSM UK AUDIT LLP AS THE COMPANYS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING IN NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 8.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT G.A. KAYE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT J.J. LISTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	HEROUX-DEVTEK INC.	CA42774L1094	08-Aug-2023	Annual	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuring year and authorizing the Directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	HEROUX-DEVTEK INC.	CA42774L1094	08-Aug-2023	Annual	Election of Directors (Majority Voting) Annie Thabet	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	HEROUX-DEVTEK INC.	CA42774L1094	08-Aug-2023	Annual	Election of Directors (Majority Voting) Beverly Wyse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	HEROUX-DEVTEK INC.	CA42774L1094	08-Aug-2023	Annual	Election of Directors (Majority Voting) Brian A. Robbins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	HEROUX-DEVTEK INC.	CA42774L1094	08-Aug-2023	Annual	Election of Directors (Majority Voting) Didier Evrard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	HEROUX-DEVTEK INC.	CA42774L1094	08-Aug-2023	Annual	Election of Directors (Majority Voting) Gilles Labbé	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	HEROUX-DEVTEK INC.	CA42774L1094	08-Aug-2023	Annual	Election of Directors (Majority Voting) James J. Morris	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	HEROUX-DEVTEK INC.	CA42774L1094	08-Aug-2023	Annual	Election of Directors (Majority Voting) Louis Morin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	HEROUX-DEVTEK INC.	CA42774L1094	08-Aug-2023	Annual	Election of Directors (Majority Voting) Martin Brassard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	HEROUX-DEVTEK INC.	CA42774L1094	08-Aug-2023	Annual	Election of Directors (Majority Voting) Nathalie Bourque	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	HEROUX-DEVTEK INC.	CA42774L1094	08-Aug-2023	Annual	Election of Directors (Majority Voting) Ted Di Giorgio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors A. Haag Sherman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Andrew J. Littlefair	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Carl B. Webb	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Charlotte Jones	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Gerald J. Ford	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Hill A. Feinberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors J. Markham Green	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors J. Taylor Crandall	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Jeremy B. Ford	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Jonathan S. Sobel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Kenneth D. Russell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Lee Lewis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Rhodes R. Bobbitt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Robert C. Taylor, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Tom C. Nichols	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Tracy A. Bolt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors W. Robert Nichols, III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Non-binding advisory vote on the frequency of stockholder advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Non-binding advisory vote to approve executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Hilltop Holdings Inc.'s independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR CHA MOU ZING VICTOR AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR LEE IVAN WANK-HAY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR TANG KWAI CHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HONEYS HOLDINGS CO.,LTD.	JP3770080004	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Motohiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HONEYS HOLDINGS CO.,LTD.	JP3770080004	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kunii, Tatsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HONEYS HOLDINGS CO.,LTD.	JP3770080004	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishina, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HONEYS HOLDINGS CO.,LTD.	JP3770080004	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Yoshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HONEYS HOLDINGS CO.,LTD.	JP3770080004	22-Aug-2023	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	HONEYS HOLDINGS CO.,LTD.	JP3770080004	22-Aug-2023	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	HONEYS HOLDINGS CO.,LTD.	JP3770080004	22-Aug-2023	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	HONEYS HOLDINGS CO.,LTD.	JP3770080004	22-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shigenobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	27-Jul-2023	Annual	Approval of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023 and authorization of the Audit Committee to determine the auditors' remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	27-Jul-2023	Annual	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	27-Jul-2023	Annual	Election of Class III Director: Gino Santini	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	27-Jul-2023	Annual	Election of Class III Director: James Shannon, M.D.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	27-Jul-2023	Annual	Election of Class III Director: Timothy P. Walbert	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	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	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 250 MILLION; APPROVE CREATION OF EUR 4.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT JOHN FELDMANN TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT MARTIN HORNBACH TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT MELANIE THOMANN-BOPP TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT SIMONA SCARPALEGGIA TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT SIMONE KRAH TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT VANESSA STUETZLE TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	Election of Class II Director: Cyrus D Walker	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	Election of Class II Director: Gillian B. Zucker	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	Election of Class II Director: Irwin N. Gold	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	To amend and restate our amended and restated certificate of incorporation provide exculpation from liability for certain officers to the extent permitted by the Delaware General Corporate Law, eliminate inoperative or historical provisions, and update certain other related miscellaneous provisions.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	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	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	14-Jul-2023	ExtraOrdinary General Meeting	(I) TO APPROVE THE AGREEMENT DATED 28 JUNE 2023 (THE CHINA IC FUND II SUBSCRIPTION AGREEMENT) ENTERED INTO BETWEEN (AMONG OTHERS) THE COMPANY AND CHINA INTEGRATED CIRCUIT INDUSTRY INVESTMENT FUND (PHASE II) CO., LTD. (CHINA IC FUND II), PURSUANT TO WHICH CHINA IC FUND II AGREED TO SUBSCRIBE FOR THE RMB SHARES TO BE ISSUED BY THE COMPANY IN ITS PROPOSED ISSUE OF RMB SHARES AND PROPOSED LISTING OF SUCH SHARES ON THE SCIENCE AND TECHNOLOGY INNOVATION BOARD OF THE SHANGHAI STOCK EXCHANGE, AND THE TRANSACTION CONTEMPLATED THEREUNDER REFERRED TO IN THE CIRCULAR TO THE SHAREHOLDERS DATED 29 JUNE 2023 (THE CIRCULAR); (II) TO AUTHORISE THE UTILISATION OF THE SPECIFIC MANDATE APPROVED BY THE SHAREHOLDERS TO THE EXTENT OF ALLOTTING AND ISSUING SUCH NUMBER OF RMB SHARES TO CHINA IC FUND II IN ACCORDANCE WITH THE CHINA IC FUND II SUBSCRIPTION AGREEMENT; AND (III) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE DOCUMENTS OR AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO SUCH OTHER THINGS AND TO TAKE ALL SUCH ACTIONS AS HE CONSIDERS NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF GIVING EFFECT TO OR IN CONNECTION WITH THE CHINA IC FUND II SUBSCRIPTION AGREEMENT AND/OR ANY TRANSACTION CONTEMPLATED THEREUNDER, AND TO AGREE TO SUCH VARIATION, AMENDMENT OR WAIVER OF MATTERS RELATING THERETO AS ARE, IN THE OPINION OF SUCH DIRECTOR, IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	I.E.S. HOLDINGS LTD	IL0004310152	06-Jul-2023	Ordinary General Meeting	ELECT AVI KEREN AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	I.E.S. HOLDINGS LTD	IL0004310152	06-Jul-2023	Ordinary General Meeting	REAPPOINT BRIGHTMAN, ALMAGOR & CO. (DELOITTE) AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	I.E.S. HOLDINGS LTD	IL0004310152	06-Jul-2023	Ordinary General Meeting	REELECT CHAYM GEYER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	I.E.S. HOLDINGS LTD	IL0004310152	06-Jul-2023	Ordinary General Meeting	REELECT NOA GEYER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	I.E.S. HOLDINGS LTD	IL0004310152	06-Jul-2023	Ordinary General Meeting	REELECT TALY EICHENWALD-DVIR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Dr. John Climax	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Dr. Linda Grais	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Dr. Steve Cutler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Mr. Ciaran Murray	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Mr. Eugene McCague	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Mr. Rónán Murphy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Ms. Joan Garahy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Ms. Julie O'Neill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	To authorise the Company to allot shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	To authorise the Company to make market purchases of shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	To authorise the fixing of the Auditors' Remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	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	ICON PLC	IE0005711209	25-Jul-2023	Annual	To disapply the statutory pre-emption rights.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	To review the Company's affairs and consider the Accounts and Reports.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE GLOBAL SHARE PURCHASE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE SUSTAINED PERFORMANCE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	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	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	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	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT ANDREW DIDHAM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT CHARLIE ROZES AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT HELEN STEVENSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT JON NOBLE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT JONATHAN MOULDS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT JUNE FELIX AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT MALCOLM LE MAY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT MIKE MCTIGHE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT RAKESH BHASIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT SALLY-ANN HIBBERD AS DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT SUSAN SKERRITT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT WU GANG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IJM CORPORATION BHD	MYL3336OO004	29-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS FOR THE PERIOD FROM 30 AUGUST 2023 UNTIL THE NEXT AGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IJM CORPORATION BHD	MYL3336OO004	29-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES BY SUBSIDIARIES FOR FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IJM CORPORATION BHD	MYL3336OO004	29-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES BY SUBSIDIARIES FOR THE PERIOD FROM 1 APRIL 2023 UNTIL THE NEXT AGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IJM CORPORATION BHD	MYL3336OO004	29-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IJM CORPORATION BHD	MYL3336OO004	29-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE PERIOD FROM 1 APRIL 2023 UNTIL THE NEXT AGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IJM CORPORATION BHD	MYL3336OO004	29-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF MEETING ALLOWANCE BY SUBSIDIARIES FOR THE PERIOD FROM 30 AUGUST 2023 UNTIL THE NEXT AGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IJM CORPORATION BHD	MYL3336OO004	29-Aug-2023	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IJM CORPORATION BHD	MYL3336OO004	29-Aug-2023	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	IJM CORPORATION BHD	MYL3336OO004	29-Aug-2023	Annual General Meeting	TO RE-ELECT AZHAR BIN AHMAD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IJM CORPORATION BHD	MYL3336OO004	29-Aug-2023	Annual General Meeting	TO RE-ELECT LEE CHUN FAI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IJM CORPORATION BHD	MYL3336OO004	29-Aug-2023	Annual General Meeting	TO RE-ELECT TAN SRI DATO' TAN BOON SENG @ KRISHNAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IMMUNOVANT, INC.	US45258J1025	21-Aug-2023	Annual	Election of Directors Douglas Hughes	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IMMUNOVANT, INC.	US45258J1025	21-Aug-2023	Annual	Election of Directors George Migausky	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IMMUNOVANT, INC.	US45258J1025	21-Aug-2023	Annual	Election of Directors Peter Salzmann, MD, MBA	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IMMUNOVANT, INC.	US45258J1025	21-Aug-2023	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IMMUNOVANT, INC.	US45258J1025	21-Aug-2023	Annual	To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPLICATION OF THE RESULT OF THE FISCAL YEAR 2022 AND DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF A LONG TERM INCENTIVE PLAN IN CASH AND SHARES AIMED AT MEMBERS OF THE MANAGEMENT TEAM, INCLUDING EXECUTIVE DIRECTORS, AND OTHER EMPLOYEES OF THE INDITEX GROUP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP (INDITEX GROUP) CORRESPONDING TO THE 2022 FINANCIAL YEAR, ENDING ON 31 JANUARY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION POLICY FOR THE YEARS 2024, 2025 AND 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF INDUSTRIA DE DISENO TEXTIL, S.A. (INDITEX, S.A.) CORRESPONDING TO THE FISCAL YEAR 2022, ENDED ON 31 JANUARY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: APPROVAL OF THE COMPANY MANAGEMENT CORRESPONDING TO THE 2022 FISCAL YEAR, ENDED ON 31 JANUARY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE NON FINANCIAL INFORMATION STATEMENT, CORRESPONDING TO THE 2022 FISCAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES, NULLIFYING THE AUTHORIZATION APPROVED BY THE 2019 GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	BOARD OF DIRECTOR: RE ELECTION OF MR. AMANCIO ORTEGA GAONA, WITH THE CATEGORY OF PROPRIETARY DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	BOARD OF DIRECTOR: RE ELECTION OF MR. JOSE LUIS DURAN SCHULZ, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	BOARD OF DIRECTORS: ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION CORRESPONDING TO THE 2022 FISCAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	GRANTING OF POWERS FOR THE EXECUTION OF THE AGREEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	Annual General Meeting	THAT ANNE URLWIN BE ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	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 2023 INCENTIVE FEE (TO THE EXTENT PAYABLE) AS THE BOARD ELECTS TO PAY BY THE ISSUE OF SHARES (2023 SCRIP OPTION), AND THE BOARD BE AUTHORISED TO TAKE ALL ACTIONS AND ENTER INTO ANY AGREEMENTS AND OTHER DOCUMENTS ON INFRATILS BEHALF THAT THE BOARD CONSIDERS NECESSARY TO COMPLETE THE 2023 SCRIP OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	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 2022 INCENTIVE FEE (TO THE EXTENT 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 INFRATILS BEHALF THAT THE BOARD CONSIDERS NECESSARY TO COMPLETE THE 2022 SCRIP OPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	Annual General Meeting	THAT PETER SPRINGFORD BE RE-ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	Annual General Meeting	THAT THE MAXIMUM AGGREGATE REMUNERATION POOL AVAILABLE FOR PAYMENT TO ALL DIRECTORS (IN THEIR CAPACITY AS A DIRECTOR OF INFRATIL AND CERTAIN OF ITS SUBSIDIARIES) FOR EACH FINANCIAL YEAR COMMENCING ON OR AFTER 1 APRIL 2023, BE INCREASED BY NZD196,125 FROM NZD1,329,375 TO NZD1,525,500 PER ANNUM (PLUS GST OR VAT, AS APPROPRIATE), TO BE DIVIDED AMONG THE DIRECTORS AS THE BOARD DETERMINES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	17-Aug-2023	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	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	17-Aug-2023	Ordinary General Meeting	APPROVE GRANT OF OPTIONS TO NOAM SCHALCA, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	17-Aug-2023	Ordinary General Meeting	APPROVE GRANT OF OPTIONS TO ZION GINAT, CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	17-Aug-2023	Ordinary General Meeting	ELECT GALIT SIDEMAN AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	17-Aug-2023	Ordinary General Meeting	ELECT TIRZA OTTOLENGHI FLORENTIN AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	17-Aug-2023	Ordinary 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	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	17-Aug-2023	Ordinary General Meeting	REELECT ITZIK SAIG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	17-Aug-2023	Ordinary General Meeting	REELECT PERETZ SHACHAR AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	17-Aug-2023	Ordinary General Meeting	REELECT RAZ HAIM DIOR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	17-Aug-2023	Ordinary General Meeting	REELECT YOSEF (YOSSI) HAJAJ AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	17-Aug-2023	Ordinary General Meeting	REELECT ZION GINAT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	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	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	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	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	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	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	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	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	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	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	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	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	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	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Number of Outside Directors)	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Francois Heilbronn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Gerard Kappauf	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Gilbert Harrison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Jean Madar	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Michel Atwood	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Philippe Benacin	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Philippe Santi	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Robert Bensoussan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Veronique Gabai-Pinsky	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	To vote for the adoption of an amendment to our 2016 Option Plan to provide for the provision of automatic grants of stock options to purchase 1,500 shares of our common stock on the last business day of each calendar year to independent directors effective as of this past December 31, 2022, which has already been approved by the entire Board of Directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	To vote for the advisory resolution on the frequency of future advisory votes concerning compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	To vote for the advisory resolution to approve executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	To vote to ratify the appointment by the Board of Directors of Mazars USA LLP, to serve as the independent auditor for the current fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	APPOINTMENT OF THE COMMISSION FOR THE APPROVAL OF THE MINUTES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF THE PRESIDENT OF THE MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	QUORUM VERIFICATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	READING OF THE AGENDA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 261/4P IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 29,059,987 (REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES)); B. THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 261/4P, BEING THE NOMINAL VALUE OF THAT SHARE; C. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF (1) 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 PURCHASED AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D. THIS AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024); AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, AND SUBJECT TO THE PASSING OF RESOLUTION 18, 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 PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 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, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,628,246, BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT 24 MAY 2023 BEING THE LATEST PRACTICABLE DATE BEFORE PUBLICATION OF THIS NOTICE (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS) SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY 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 BEFORE THE DATE OF THIS NOTICE; AND B. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 20) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) OF THIS RESOLUTION 20, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 18 SET OUT IN THIS NOTICE OF ANNUAL GENERAL MEETING, 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 PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 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, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (B) OF RESOLUTION 18, SUCH AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A PRE-EMPTIVE OFFER ONLY): I. TO ORDINARY SHAREHOLDERS 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, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER 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; B. TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (A) OF RESOLUTION 18 OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 19) UP TO A NOMINAL AMOUNT OF GBP 7,628,246, BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT 24 MAY 2023 BEING THE LATEST PRACTICABLE DATE BEFORE PUBLICATION OF THIS NOTICE (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS); AND C. TO THE ALLOTMENT OF EQUITY OF SECURITIES OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) OF THIS RESOLUTION 19) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) OF THIS RESOLUTION 19, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PREEMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION 19, "PRE-EMPTIVE OFFER" HAS THE SAME MEANING AS IN RESOLUTION 18 ABOVE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, 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 SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 25,427,489; AND B. COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 25,427,489 IN CONNECTION WITH AN OFFER BY WAY OF A PRE-EMPTIVE OFFER, SUCH AUTHORITIES TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES 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 EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. REFERENCES IN THIS RESOLUTION 18 TO THE NOMINAL AMOUNT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES (INCLUDING WHERE SUCH RIGHTS ARE REFERRED TO AS EQUITY SECURITIES AS DEFINED IN SECTION 560(1) OF THE ACT) ARE TO THE NOMINAL AMOUNT OF SHARES THAT MAY BE ALLOTTED PURSUANT TO THE RIGHTS FOR THE PURPOSES OF THIS RESOLUTION 18: A. "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO: I. HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND II. OTHER PERSONS SO ENTITLED BY VIRTUE OF THE RIGHTS ATTACHING TO ANY OTHER EQUITY SECURITIES HELD BY THEM, 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 OR ANY OTHER MATTER; AND B. 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 THAT MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO APPOINT DAVID BICARREGUI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO APPOINT WILLIAM RUCKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 116 TO 124 OF THE ANNUAL REPORT AND ACCOUNTS, TO TAKE EFFECT FROM THE DATE OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 116 TO 124 OF THE ANNUAL REPORT AND ACCOUNTS) AS SET OUT ON PAGES 101 TO 114 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 (THE "ANNUAL REPORT AND ACCOUNTS")	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 52.2 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT AMY SCHIOLDAGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT MATTHEW LESTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT ROSEMARY LEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT VIRGINIA HOLMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	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	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	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	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	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	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT BARONESS HOGG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT INGRID EBNER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT JOURIK HOOGHE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT KEITH WILLIAMS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT LYNNE PEACOCK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT MARIA DA CUNHA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT MARTIN SEIDENBERG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT MICHAEL FINDLAY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT MICK JEAVONS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT SHASHI VERMA AS A DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	AUTHORITY TO TAKE ACTION IN RESPECT OF THE RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	DIRECTORS' 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	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO PURCHASE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	TO APPOINT DELOITTE INC. IN A SHADOW CAPACITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	TO APPOINT DELOITTE LLP IN A SHADOW CAPACITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	TO APPOINT PWC INC. AS JOINT AUDITORS OF INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	TO APPROVE THE DLC DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	TO RECEIVE THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	TO RE-ELECT NISHLAN ANDRE SAMUJH AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	TO RE-ELECT PHILISIWE GUGULETHU SIBIYA AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	Annual General Meeting	TO RE-ELECT VANESSA OLVER AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	INVESTEC LIMITED	ZAE000081949	03-Aug-2023	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 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPOINT DELOITTE LLP AS JOINT AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE FINAL DIVIDEND ON THE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE FINAL DIVIDEND ON THE ORDINARY SHARES AND THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE FINANCIAL ASSISTANCE TO SUBSIDIARIES AND DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE REMUNERATION REPORT INCLUDING IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE REPURCHASE OF 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	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	PLACE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	PLACE UNISSUED VARIABLE RATE, REDEEMABLE, CUMULATIVE PREFERENCE SHARES, UNISSUED PERPETUAL PREFERENCE SHARES, UNISSUED NON-REDEEMABLE PROGRAMME PREFERENCE SHARES, AND UNISSUED REDEEMABLE PROGRAMME PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG INC AS JOINT AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS INC AS JOINT AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT BRIAN STEVENSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT FANI TITI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT HENRIETTA BALDOCK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT JASANDRA NYKER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT NICOLA NEWTON-KING AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT NISHLAN SAMUJH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT PHILIP HOURQUEBIE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT PHILISIWE SIBIYA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT STEPHEN KOSEFF AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT VANESSA OLVER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT ZARINA BASSA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	SANCTION THE INTERIM DIVIDEND ON THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	SANCTION THE INTERIM DIVIDEND ON THE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	APPROVE EMPLOYMENT TERMS OF AVRAHAM LEVI, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	ELECT AMIR KUSHILEVIT ILAN AS EXTERNAL DIRECTOR	Management	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	ELECT ARI PINTO AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	ELECT OFER LEVI AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	ELECT SHLOMO MOR-YOSEF AS EXTERNAL DIRECTOR	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	ELECT SIGAL REGEV AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	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	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	REELECT AHARON ABRAMOVICH AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	REELECT IRIS AVNER AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kondo, Kiyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Yutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Usui, Yuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokokura, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Daisuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Hachiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Shusuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamiya, Shigeru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Yoshihisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Hideo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Minoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yosuke Jay Oceanbright Honjo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	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	ITO EN,LTD.	JP3143000002	26-Jul-2023	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	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Non-Executive Directors, Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IVERIC BIO, INC.	US46583P1021	06-Jul-2023	Special	To adopt the Agreement and Plan of Merger (the "Merger Agreement"), dated April 28, 2023, by and among IVERIC bio, Inc. ("IVERIC"), Astellas US Holding, Inc. ("Parent"), Berry Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"), and solely as provided by Section 8.10(b) of the Merger Agreement, Astellas Pharma Inc., pursuant to which Merger Sub will merge with and into IVERIC, and IVERIC will become a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IVERIC BIO, INC.	US46583P1021	06-Jul-2023	Special	To approve the adjournment of the special meeting 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	IVERIC BIO, INC.	US46583P1021	06-Jul-2023	Special	To approve, by non-binding, advisory vote, compensation that may be paid or become payable by IVERIC to its named executive officers in connection with the Merger.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.2 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEKS TO 4TH MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO ELECT BLATHNAID BERGIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANYS AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS TO 4TH MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT JO BERTRAM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT KEITH WEED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON ROBERTS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	Election of Dennis J. Langwell, as a Class II Director	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	Election of Frank N. D'Orazio, as a Class III Director	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	Election of Ollie L. Sherman, Jr., as a Class II Director	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	Election of Peter B. Migliorato, as a Class II Director	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	To approve the re-appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent auditor to serve until the 2024 annual general meeting of shareholders and authorization of our Board of Directors, acting by the Audit Committee, to determine the independent auditor's remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	To approve, on a non-binding, advisory basis, the 2022 compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Anne O'Riordan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Bruce C. Cozadd	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Heather Ann McSharry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Rick E Winningham	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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, 2023 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 Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 8.0 PENCE PER ORDINARY SHARE IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO ELECT ANGELA LUGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO ELECT SIMON BREAKWELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO INCREASE THE MAXIMUM AMOUNT PAYABLE TO THE DIRECTORS OF THE COMPANY, BY WAY OF FEES FOR THEIR SERVICES AS DIRECTORS FROM 125,000 GBP TO 850,000 GBP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORT OF THE AUDITOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO RE-ELECT PHILIP MEESON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO RE-ELECT ROBIN TERRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	JIANGXI COPPER CO LTD	CNE1000003K3	04-Jul-2023	ExtraOrdinary General Meeting	TO APPOINT ERNST & YOUNG HUA MING LLP AS THE DOMESTIC FINANCIAL AUDITOR AND INTERNAL CONTROL AUDITOR AND ERNST & YOUNG AS THE OVERSEAS FINANCIAL AUDITOR OF THE COMPANY RESPECTIVELY FOR THE YEAR OF 2023, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO DETERMINE THEIR REMUNERATIONS AT HIS DISCRETION BASED ON THEIR AMOUNT OF WORK AND TO HANDLE AND ENTER INTO THE SERVICE AGREEMENTS WITH ERNST & YOUNG HUA MING LLP AND ERNST & YOUNG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Approve, on an advisory basis, 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	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Election of Directors Beth A. Birnbaum	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Election of Directors Brian O. Hemphill	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Election of Directors Inder M. Singh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as independent accountants for the fiscal year ending April 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO ADOPT THE NEW SCHEME AND TO GIVE THE NEW SCHEME SHARES MANDATE TO THE DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED 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	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 34 HK CENTS PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	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	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	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	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	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	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	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	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. CHRISTOPHER DALE PRATT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. PATRICK BLACKWELL PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: MRS. MAK WANG WING-YEE WINNIE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. MICHELLE MEI-SHUEN LOW AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 55 PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO ELECT BARBARA JEREMIAH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT CHRIS MOTTERSHEAD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT JANE GRIFFITHS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN OHIGGINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT LIAM CONDON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT PATRICK THOMAS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT RITA FORST AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT STEPHEN OXLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT XIAOZHI LIU AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JOYFUL HONDA CO.,LTD.	JP3392920009	19-Sep-2023	Annual General Meeting	Appoint a Director Hirayama, Ikuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JOYFUL HONDA CO.,LTD.	JP3392920009	19-Sep-2023	Annual General Meeting	Appoint a Director Honda, Masaru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JOYFUL HONDA CO.,LTD.	JP3392920009	19-Sep-2023	Annual General Meeting	Appoint a Director Kugisaki, Hiromitsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JOYFUL HONDA CO.,LTD.	JP3392920009	19-Sep-2023	Annual General Meeting	Appoint a Director Shirakawa, Toko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JOYFUL HONDA CO.,LTD.	JP3392920009	19-Sep-2023	Annual General Meeting	Appoint a Director Tokura, Keita	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JOYFUL HONDA CO.,LTD.	JP3392920009	19-Sep-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Masubuchi, Toshihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPOINTMENT AND TERM OF OFFICE OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPROVAL OF GRANTING REMUNERATION TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FROM THE PROFITS OF THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 WITHIN THE MEANING OF ARTICLE 109 OF LAW 4548/2018	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPROVAL OF THE COMPANY'S REVISED REMUNERATION POLICY, IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018, AS APPLICABLE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPROVAL OF THE OVERALL BOARD OF DIRECTORS' MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 IN ACCORDANCE WITH ARTICLE 117 PAR.1 (C), OF LAW 4548/2018	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPROVAL OF THE TABLE OF PROFIT DISTRIBUTION FROM 01.01.2022 TO 31.12.2022, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND THE DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF APOSTOLOS -EVANGELOS VAKAKIS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF DIMITRIOS KERAMEUS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF KONSTANTINA DEMIRI AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF ARGYRO ATHANASIOU- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF CHARALAMPOS (BABIS) PANDIS- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF EFTHYMIA DELI- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF EVANTHIA ANDRIANOU -INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF FOTIOS TZIGKOS- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF MARIOS LASANIANOS- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF SAVVAS KAOURAS- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NIKOLAOS VELISSARIOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF POLYS POLYCARPOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF SOFIA VAKAKI AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF THE AUDITING FIRM FOR AUDIT OF FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR FROM 01.01.2023 TO 31.12.2023 AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT FOR THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022, WHICH INCLUDES THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS, THE RELEVANT BOARD OF DIRECTORS' STATEMENTS AND STATUTORY AUDITORS' REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	SUBMISSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 01.01.2022-31.12.2022 BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 11, TO EMPOWER THE DIRECTORS TO MAKE ALLOTMENTS OF EQUITY SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTIONS 11 - 12, TO EMPOWER THE DIRECTORS TO MAKE ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	THAT ANY GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED BY NOT LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 16.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITOR'S AND DIRECTOR'S REPORTS ON THE ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RE-ELECT MRS ROSALEEN BLAIR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RE-ELECT RICHARD MCCANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KALVISTA PHARMACEUTICALS, INC.	US4834971032	26-Sep-2023	Annual	Approval of a Certificate of Amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted pursuant to recent amendments to the Delaware General Corporation Law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KALVISTA PHARMACEUTICALS, INC.	US4834971032	26-Sep-2023	Annual	Approval, on a non-binding advisory basis, of the compensation paid by us to our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KALVISTA PHARMACEUTICALS, INC.	US4834971032	26-Sep-2023	Annual	Election of Class II Director to hold office until 2026 annual meeting: EDWARD W. UNKART	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KALVISTA PHARMACEUTICALS, INC.	US4834971032	26-Sep-2023	Annual	Election of Class II Director to hold office until 2026 annual meeting: PATRICK TREANOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KALVISTA PHARMACEUTICALS, INC.	US4834971032	26-Sep-2023	Annual	The ratification of the selection, by the audit committee of our Board, of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending April 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KANGWON LAND INC	KR7035250000	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM JOO YEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KANGWON LAND INC	KR7035250000	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LIM NAM GYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KANGWON LAND INC	KR7035250000	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: SONG JOO HAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	KINGSPAN GROUP PLC	IE0004927939	20-Jul-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO DELIST THE ORDINARY SHARES OF THE COMPANY FROM THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND (FULL RES DETAILS IN THE NOTICE))	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	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 KOC FINANSAL HIZMETLER A.S (KFS) SHARES WITH A TOTAL NOMINAL VALUE OF 15.001.230,08 TL, OWNED BY AYGAZ A.S. (AYGAZ) , TO OUR COMPANY THROUGH A PARTIAL DEMERGER TRANSACTION THROUGH THE ASSOCIATES MODEL, WITH ALL ITS RIGHTS AND OBLIGATIONS, AND THE PARTIAL DEMERGER AGREEMENT AND THE PARTIAL DEMERGER REPORT PREPARED IN THIS REGARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	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	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	ExtraOrdinary General Meeting	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	ExtraOrdinary General Meeting	SUBJECT TO THE REQUIRED APPROVALS BEING OBTAINED FROM RELEVANT AUTHORITIES, APPROVAL OR REJECTION OR APPROVAL SUBJECT TO AMENDMENT OF THE AMENDMENT OF ARTICLE 6 TITLED SHARE CAPITAL OF THE ARTICLES OF ASSOCIATION OF THE COMPANY PREPARED IN RELATION TO THE PARTIAL DEMERGER TRANSACTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	ExtraOrdinary General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	18-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	26-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF A NON-PERMANENT AUDITOR BAK SANG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR BAK SANG HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR GIM JEONG MIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR JO HONG JONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR SEONG SI HEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Advisory (non-binding) resolution to approve the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Advisory (non-binding) vote on the frequency of future advisory votes to approve the Company's executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Angel R. Martinez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Charles L. Harrington	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Debra J. Perry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Doyle N. Beneby	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Gary D. Burnison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Jerry P. Leamon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Laura M. Bishop	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Lori J. Robinson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Matthew J. Espe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2024 fiscal year.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	KT CORPORATION	US48268K1016	30-Aug-2023	Special	Amendment to Severance Pay Regulations for Executives.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KT CORPORATION	US48268K1016	30-Aug-2023	Special	Election of Director (Inside Director): Mr. Chang-Seok Seo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KT CORPORATION	US48268K1016	30-Aug-2023	Special	Election of Representative Director: Mr. Young-Shub Kim	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KT CORPORATION	US48268K1016	30-Aug-2023	Special	Employment Contract for the CEO.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Aoki, Hironori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Aoki, Takanori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Aoki, Yasutoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Fujii, Hiromitsu	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Iijima, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Inoue, Yoshiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Koshida, Toshiya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Okada, Motoya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Yahata, Ryoichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Yanagida, Naoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Morioka, Shinichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Election of a Lead Independent Outside Director)	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Nomination and Compensation Committee)	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director Ikei, Yoshiaki	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Outside Directors	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Approval of the amendment and restatement of the Amended and Restated Kyndryl 2021 Long-Term Performance Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Approval, in a non-binding vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Election of Class II Director for a three-year term: Howard I. Ungerleider	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Election of Class II Director for a three-year term: Jana Schreuder	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Election of Class II Director for a three-year term: John D. Harris II	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: André J. Hawaux	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Charles A. Blixt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Hala G. Moddelmog	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Maria Renna Sharpe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Peter J. Bensen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Rita Fisher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Robert A. Niblock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Robert J. Coviello	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Thomas P. Maurer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Thomas P. Werner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: W.G. Jurgensen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Ratification of the Selection of KPMG LLP as Independent Auditors for Fiscal Year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Iwata, Yoshiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Kamide, Kunio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Kusunose, Haruhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Mihara, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Misawa, Yutaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Moriizumi, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Okabayashi, Osamu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Sendoda, Tetsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Tajima, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	ALLOCATION OF ATTENDANCE FEES TO THE SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 - DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE INFORMATION CONCERNING THE TOTAL REMUNERATION FOR THE LAST FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE OPERATIONS CARRIED OUT BETWEEN A SHAREHOLDER WITH OVER 10% OF THE COMPANY'S VOTING RIGHTS AND THE COMPANY DURING THE LAST FINANCIAL YEAR IN ACCORDANCE WITH THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE OPERATIONS CARRIED OUT BETWEEN MEMBERS OF THE MANAGEMENT BOARD AND THE COMPANY DURING THE LAST FINANCIAL YEAR IN ACCORDANCE WITH THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE OPERATIONS CARRIED OUT BETWEEN MEMBERS OF THE SUPERVISORY BOARD AND THE COMPANY DURING THE LAST FINANCIAL YEAR IN ACCORDANCE WITH THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE REMUNERATION ELEMENTS DUE OR ALLOCATED FOR THE FINANCIAL YEAR 2022-2023 TO MR. PATRICK THOMAS, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE REMUNERATION ELEMENTS DUE OR ALLOCATED FOR THE FINANCIAL YEAR 2022-2023 TO MR. STEPHANE DALYAC, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE REMUNERATION ELEMENTS DUE OR ALLOCATED FOR THE FINANCIAL YEAR 2022-2023 TO MRS. ALEXANDRA PEREYRE, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE REMUNERATION ELEMENTS DUE OR ALLOCATED FOR THE FINANCIAL YEAR 2022-2023 TO MRS. MARIE CHEVAL, DEPUTY CHAIRWOMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE REMUNERATION ELEMENTS DUE OR ALLOCATED FOR THE FINANCIAL YEAR 2022-2023 TO MRS. STEPHANIE MENEUX, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE REMUNERATION POLICY AND OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE REMUNERATION POLICY, PRINCIPLES AND CRITERIA FOR DETERMINING DISTRIBUTION AND ALLOCATION OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE REMUNERATION POLICY, PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE REMUNERATION POLICY, PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE STATUTORY AUDITORS' REPORTS ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	APPROVAL OF THE STATUTORY AUDITORS' REPORTS ON THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	AUTHORIZATION TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	AUTHORIZATION TO THE MANAGEMENT BOARD TO PROCEED WITH THE ACQUISITION OF THE COMPANY'S SHARES UNDER A SHARE BUYBACK PROGRAMME	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	DISCHARGE GRANTED TO MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF KPMG AS A PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. ERIC MENEUX AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK THOMAS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	LAURENT PERRIER	FR0006864484	18-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. JOCELYNE VASSOILLE AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Erika L. Alexander	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors James P. Hackett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Janet E. Kerr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Lauren B. Peters	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Mark S. LaVigne	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Melinda D. Whittington	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Michael T. Lawton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Raza S. Haider	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Rebecca L. O'Grady	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Sarah M. Gallagher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	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	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	To approve, through a non-binding advisory vote, 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	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK30.0 CENTS PER SHARE FOR THE YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR. WILLIAM O. GRABE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR. YANG YUANQING AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR. ZHU LINAN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO RE-ELECT MS. YANG LAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LENSAR INC	US52634L1089	01-Aug-2023	Special	Approval of the issuance of common stock upon conversion of shares of Series A convertible preferred stock and exercise of Class A and Class B common stock purchase warrants issued and sold to an affiliate of North Run Capital, LP pursuant to Nasdaq Listing Rule 5635.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIBERTY MEDIA CORPORATION	US5312297063	17-Jul-2023	Special	Adjournment Proposal: A proposal to approve the adjournment of the special meeting by Liberty Media from time to time to solicit additional proxies in favor of any of the above listed proposals if there are insufficient votes at the time of such adjournment to approve the above listed proposals or if otherwise determined by the chairperson of the meeting to be necessary or appropriate.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIBERTY MEDIA CORPORATION	US5312297063	17-Jul-2023	Special	Split-Off Proposal: A proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series A, Series B and Series C Liberty Braves common stock in exchange for one share of the corresponding series of the common stock of a newly formed, wholly owned subsidiary of Liberty Media, Atlanta Braves Holdings, Inc. (the "Split-Off").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIBERTY MEDIA CORPORATION	US5312297063	17-Jul-2023	Special	The Formula One Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty Formula One common stock into the corresponding series of new Liberty Formula One common stock and new Liberty Live common stock as described in the proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIBERTY MEDIA CORPORATION	US5312297063	17-Jul-2023	Special	The Liberty SiriusXM Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty SiriusXM common stock into the corresponding series of new Liberty SiriusXM common stock and new Liberty Live common stock as described in the proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIBERTY MEDIA CORPORATION	US5312297063	17-Jul-2023	Special	Tracking Stock Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation to, among other things, following the completion of the Split-Off, reclassify Liberty Media's then outstanding common stock into three new tracking stocks to be designated the Liberty SiriusXM common stock, the Liberty Formula One common stock and the Liberty Live common stock.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Appointment of PricewaterhouseCoopers LLP ("PwC") as auditors of the Company.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Consider and, if deemed appropriate, approve an ordinary resolution, the full text of which is reproduced on Schedule B to the accompanying management information circular, to renew the Company's Amended and Restated Omnibus Incentive Plan (as defined in the accompanying management information circular) and approve all unallocated options, rights and other entitlements thereunder.	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Consider, and if deemed appropriate, approve an advisory, non-binding resolution on the Company's approach to executive compensation as disclosed in the management information circular for the Meeting.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Dale Murray	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Dax Dasilva	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Jean Paul Chauvet	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Nathalie Gaveau	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Patrick Pichette	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Paul McFeeters	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Rob Williams	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	ELECT DIRECTOR ALBERTO WEISSER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	ELECT DIRECTOR ANN-KRISTIN ACHLEITNER	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	ELECT DIRECTOR HUGH GRANT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	ELECT DIRECTOR JOE KAESER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	ELECT DIRECTOR MARTIN H. RICHENHAGEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	ELECT DIRECTOR ROBERT L. WOOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	ELECT DIRECTOR SANJIV LAMBA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	ELECT DIRECTOR STEPHEN F. ANGEL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	ELECT DIRECTOR THOMAS ENDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	ELECT DIRECTOR VICTORIA E. OSSADNIK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	LINDE PLC	IE000S9YS762	24-Jul-2023	Annual General Meeting	REDUCE SUPERMAJORITY VOTE REQUIREMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	07-Jul-2023	ExtraOrdinary General Meeting	THAT (A) THE ACQUISITION OF THE ENTIRE ISSUED SHARE CAPITAL OF GAM HOLDING AG ("GAM") TO BE IMPLEMENTED BY WAY OF RECOMMENDED PUBLIC EXCHANGE OFFER BY THE COMPANY FOR ALL PUBLICLY HELD SHARES OF GAM (THE "PROPOSED ACQUISITION"), SUBSTANTIALLY ON THE TERMS AND SUBJECT TO THE CONDITIONS AS DESCRIBED IN: (I) THE SWISS OFFER PROSPECTUS DATED 13 JUNE 2023; AND (II) THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 13 JUNE 2023, OF WHICH THIS NOTICE FORMS PART, BE AND IS HEREBY APPROVED; AND THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") (OR ANY DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY OR APPROPRIATE STEPS AND TO DO ALL NECESSARY OR APPROPRIATE THINGS TO IMPLEMENT, COMPLETE OR PROCURE THE IMPLEMENTATION OF OR COMPLETION OF THE PROPOSED ACQUISITION AND GIVE EFFECT THERETO WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS (NOT BEING MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS OF A MATERIAL NATURE) AS THE DIRECTORS (OR ANY DULY AUTHORISED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR APPROPRIATE IN CONNECTION WITH THE PROPOSED ACQUISITION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	07-Jul-2023	ExtraOrdinary General Meeting	THAT, SUBJECT TO AND CONDITIONAL UPON: (A) THE PASSING OF RESOLUTION 1 AND WITHOUT PREJUDICE TO ALL EXISTING AUTHORITIES (WHICH WILL REMAIN IN FULL FORCE AND EFFECT), AND (B) THE PROPOSED ACQUISITION BECOMING OR BEING DECLARED WHOLLY UNCONDITIONAL, EXCEPT FOR ADMISSION, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT THE NEW ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 94,053.03, IN EACH CASE, CREDITED AS FULLY PAID, WITH AUTHORITY TO DEAL WITH FRACTIONAL ENTITLEMENTS ARISING OUT OF SUCH ALLOTMENT AS THEY THINK FIT, SUBJECT ALWAYS TO THE TERMS OF THE PROPOSED ACQUISITION AND TO 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 PROPOSED ACQUISITION, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AFTER 31 MARCH 2024 (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD, OR MIGHT, REQUIRE THE NEW ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY, AND THE DIRECTORS MAY ALLOT NEW ORDINARY SHARES 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	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	07-Jul-2023	ExtraOrdinary General Meeting	TO CANCEL THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED31 MARCH 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO APPROVE THE LIONTRUST ASSET MANAGEMENT PLCSAYE OPTION PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANY ANNUAL GENERAL MEETING OF THE COMPANY ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO ALLOTMENT OF SHARES FOR THE PURPOSES OF AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RE-ELECT ALASTAIR BARBOURAS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RE-ELECT GEORGE YEANDLEAS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RE-ELECT JOHN IONSAS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RE-ELECT MANDY DONALDAS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RE-ELECT REBECCA SHELLEYAS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RE-ELECT VINAY ABROLAS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	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	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Advisory (non-binding) vote to approve the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	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	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Election of Director: Scott E. Howe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Election of Director: Timothy R. Cadogan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Election of Director: Vivian Chow	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Ratification of KPMG LLP as the Company's independent registered public accountant for Fiscal Year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	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	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO APPROVE THE REMUNERATION TO BE GRANTED TO PRICEWATERHOUSECOOPERS AS THE APPROVED STATUTORY AUDITOR (REVISEUR DENTREPRISES AGREE) OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF A TOTAL AMOUNT OF EURO 46 MILLION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO ELECT MR. LAURENT MARTEAU AS AN EXECUTIVE DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 9(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. 9(B)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	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	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	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	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO GRANT DISCHARGE TO THE APPROVED STATUTORY AUDITOR (REVISEUR DENTREPRISES AGREE) OF THE COMPANY, PRICEWATERHOUSECOOPERS FOR THE EXERCISE OF ITS MANDATE DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO GRANT DISCHARGE TO THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	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	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 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	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RE-ELECT THE RETIRING DIRECTOR, MR. CHARLES MARK BROADLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RE-ELECT THE RETIRING DIRECTOR, MR. JACKSON CHIK SUM NG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RE-ELECT THE RETIRING DIRECTOR, MR. SEAN HARRINGTON AS AN EXECUTIVE DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RE-ELECT THE RETIRING DIRECTOR, MR. THOMAS LEVILION AS A NON-EXECUTIVE DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RE-ELECT THE RETIRING DIRECTOR, MRS. CHRISTELE HISS HOLLIGER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RENEW THE MANDATE GRANTED TO PRICEWATERHOUSECOOPERS TO ACT AS APPROVED STATUTORY AUDITOR (REVISEUR DENTREPRISES AGREE) OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	22-Aug-2023	Annual	Election of Director: H. Allan Dow	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	22-Aug-2023	Annual	Election of Director: Thomas L. Newberry, V	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	22-Aug-2023	Annual	Election of Director: W. Dennis Hogue	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	22-Aug-2023	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	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	22-Aug-2023	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, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	22-Aug-2023	Annual	To vote on an advisory basis to determine the frequency of future advisory voting on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Advisory vote on the Swiss Compensation Report for fiscal year 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Advisory vote to approve Named Executive Officers Compensation for fiscal year 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Amendments of the Articles of Incorporation: Administrative amendments to the Articles of Incorporation	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Amendments of the Articles of Incorporation: Compensation and mandates	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Amendments of the Articles of Incorporation: Creation of a capital band	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Amendments of the Articles of Incorporation: Shareholders rights and general meeting of shareholders	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Appropriation of available earnings and declaration of dividend	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Approval of Compensation for the Board of Directors for the 2023 to 2024 Board Year	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Approval of Compensation for the Group Management Team for fiscal year 2025	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Approval of the Annual Report, the consolidated financial statements and the statutory financial statements of Logitech International S.A. for fiscal year 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Election of the Chairperson of the Board	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Elections to the Compensation Committee: Election of Ms. Deborah Thomas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Elections to the Compensation Committee: Re-election of Mr. Kwok Wang Ng	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Elections to the Compensation Committee: Re-election of Ms. Neela Montgomery	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Dr. Edouard Bugnion	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Dr. Patrick Aebischer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Mr. Christopher Jones	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Mr. Guy Gecht	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Mr. Kwok Wang Ng	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Mr. Sascha Zahnd	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Ms. Deborah Thomas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Ms. Marjorie Lao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Ms. Neela Montgomery	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Ms. Wendy Becker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Etude Regina Wenger & Sarah Keiser-Wüger as Independent Representative	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	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 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Release of the Board of Directors and Executive Officers from liability for activities during fiscal year 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	ADDITIONAL AND/OR COUNTER-PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS. VOTES AGAINST SUCH RESOLUTION WILL BE CONSIDERED AS REJECTION TO THE ITEM. VOTES TO ABSTAIN FROM VOTING ON THIS ITEM WILL BE CONSIDERED CORRESPONDINGLY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION (THE BOARD RECOMMENDS A VOTE OF '1 YEAR') - PLEASE SELECT 'YES' FOR 1 YEAR, 'NO' FOR 2 YEARS AND ' ABSTENTION' FOR 3 YEARS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Advisory vote on the Swiss Compensation Report for fiscal year 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Advisory vote to approve Named Executive Officers Compensation for fiscal year 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Amendments of the Articles of Incorporation: Administrative amendments to the Articles of Incorporation	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Amendments of the Articles of Incorporation: Compensation and mandates	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Amendments of the Articles of Incorporation: Creation of a capital band	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Amendments of the Articles of Incorporation: Shareholders rights and general meeting of shareholders	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Appropriation of available earnings and declaration of dividend	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Approval of Compensation for the Board of Directors for the 2023 to 2024 Board Year	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Approval of Compensation for the Group Management Team for fiscal year 2025	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	ELECTION OF MS. DEBORAH THOMAS AS A MEMBER OF COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF DR. EDOUARD BUGNION AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF DR. PATRICK AEBISCHER AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF ETUDE REGINA WENGER AND SARAH KEISER-WUEGER AS INDEPENDENT REPRESENTATIVE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	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 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. CHRISTOPHER JONES AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. GUY GECHT AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. KWOK WANG NG AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. KWOK WANG NG AS A MEMBER OF COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. SASCHA ZAHND AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. DEBORAH THOMAS AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. MARJORIE LAO AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. NEELA MONTGOMERY AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. NEELA MONTGOMERY AS A MEMBER OF COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. WENDY BECKER AS A BOARD OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. WENDY BECKER AS CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Release of the Board of Directors and Executive Officers from liability for activities during fiscal year 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LOOKERS PLC	GB00B17MMZ46	05-Sep-2023	Court Meeting	TO VOTE FOR OR AGAINST THE SCHEME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LOOKERS PLC	GB00B17MMZ46	05-Sep-2023	Other Meeting	TO GIVE AUTHORITY TO THE DIRECTORS TO CARRY THE SCHEME INTO EFFECT AND TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LOOKERS PLC	GB00B17MMZ46	27-Jul-2023	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	LOOKERS PLC	GB00B17MMZ46	27-Jul-2023	Other Meeting	TO GIVE AUTHORITY TO THE DIRECTORS OF THE COMPANY TO CARRY THE SCHEME INTO EFFECT AND TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY AND THE ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO RE-ELECT MR. LI HON HUNG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO RE-ELECT MR. WONG WAI SHEUNG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO RE-ELECT MS. WONG HAU YEUNG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO RE-ELECT MS. WONG YU POK, MARINA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	05-Jul-2023	Ordinary General Meeting	REAPPOINT ZIV HAFT - BDO AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	05-Jul-2023	Ordinary General Meeting	REELECT EITAN YOHANANOV AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	05-Jul-2023	Ordinary General Meeting	REELECT ETI ESTER LANGERMANN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	05-Jul-2023	Ordinary General Meeting	REELECT GIYORA YOHANANOF AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	05-Jul-2023	Ordinary General Meeting	REELECT MORDECHAI JOCHANANOV AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	05-Jul-2023	Ordinary General Meeting	REELECT SARIT YOHANANOF AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MACROMILL,INC.	JP3863030007	27-Sep-2023	Annual General Meeting	Appoint a Director Ito, Kimitake	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MACROMILL,INC.	JP3863030007	27-Sep-2023	Annual General Meeting	Appoint a Director Kovari Krecsmary Szilvia	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MACROMILL,INC.	JP3863030007	27-Sep-2023	Annual General Meeting	Appoint a Director Nakagawa, Yukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MACROMILL,INC.	JP3863030007	27-Sep-2023	Annual General Meeting	Appoint a Director Nishiyama, Shigeru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MACROMILL,INC.	JP3863030007	27-Sep-2023	Annual General Meeting	Appoint a Director Sasaki, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MACROMILL,INC.	JP3863030007	27-Sep-2023	Annual General Meeting	Appoint a Director Shiga, Yuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Akiyama, Shigenobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Fukuda, Fukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Maeda, Takahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Maeda, Yukitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Mitani, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Saito, Yasuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Yamada, Masaru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	MAINFREIGHT LTD	NZMFTE0001S9	27-Jul-2023	Annual General Meeting	THAT BRYAN MOGRIDGE, 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	N
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	MAINFREIGHT LTD	NZMFTE0001S9	27-Jul-2023	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	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Appointing Deloitte LLP as independent auditors for the ensuing year and authorizing the directors to fix the auditor's remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	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	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Denis Larocque	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Janice G. Rennie	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Jo Mark Zurel	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Juliana L. Lam	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Kim Keating	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Louis-Pierre Gignac	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Robert Krcmarov	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Sybil Veenman	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	ELECTION OF DIRECTORS: Election of Director: Caroline Donally	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	MANAWA ENERGY LTD	NZTPXE0001S5	27-Jul-2023	Annual General Meeting	THAT JOE WINDMEYER BE ELECTED AS A DIRECTOR OF MANAWA ENERGY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	MANAWA ENERGY LTD	NZTPXE0001S5	27-Jul-2023	Annual General Meeting	THAT PHILLIPPA HARFORD BE ELECTED AS A DIRECTOR OF MANAWA ENERGY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	MANAWA ENERGY LTD	NZTPXE0001S5	27-Jul-2023	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	Germany	MANZ AG	DE000A0JQ5U3	04-Jul-2023	Annual General Meeting	APPROVE CREATION OF EUR 4.3 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	MANZ AG	DE000A0JQ5U3	04-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	MANZ AG	DE000A0JQ5U3	04-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	MANZ AG	DE000A0JQ5U3	04-Jul-2023	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 476,000 POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	MANZ AG	DE000A0JQ5U3	04-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	MANZ AG	DE000A0JQ5U3	04-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	MANZ AG	DE000A0JQ5U3	04-Jul-2023	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	AUTHORISE ALLOTMENT OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	AUTHORISE PURCHASE OF OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	ELECT CHERYL POTTER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	ELECT RONAN DUNNE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT ANDREW FISHER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT ARCHIE NORMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT EVELYN BOURKE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT FIONA DAWSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT JUSTIN KING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT KATIE BICKERSTAFFE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT SAPNA SOOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT STUART MACHIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT TAMARA INGRAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MAXIS BHD	MYL6012OO008	14-Aug-2023	ExtraOrdinary General Meeting	PROPOSED EXECUTION OF THE FINALISED ACCESS AGREEMENT BETWEEN DIGITAL NASIONAL BERHAD ("DNB") AS AN ACCESS PROVIDER AND MAXIS BROADBAND SDN. BHD. ("MAXIS BROADBAND"), A WHOLLY-OWNED SUBSIDIARY OF MAXIS BERHAD ("COMPANY"), AS AN ACCESS SEEKER FOR MAXIS BROADBAND TO SUBSCRIBE FOR 5G PRODUCTS AND SERVICES PROVIDED ON A WHOLESALE BASIS BY DNB, INCLUDING THE NATIONAL 5G WHOLESALE NETWORK PRODUCT ("ACCESS AGREEMENT") ("PROPOSED TRANSACTION")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	GRANT 110,000 WARRANTS TO THE COMPANY'S CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	REAPPOINT EY ISRAEL (KOST, FORER, GABBAY AND KASIERER) AS THE COMPANYS INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. ARIEL BRIN DOLINKO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. ELAD ILAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. JEREMY PERLING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. JONATHAN BASI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. RON COHEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MRS. MORAN KUPERMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MRS. SHIRIT KASHER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MBSB BHD	MYL1171OO007	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSED ACQUISITION BY MALAYSIA BUILDING SOCIETY BERHAD ("MBSB" OR THE "COMPANY") OF 100% EQUITY INTEREST IN MALAYSIAN INDUSTRIAL DEVELOPMENT FINANCE BERHAD ("MIDF") FROM PERMODALAN NASIONAL BERHAD ("PNB" OR "VENDOR") FOR A FINAL PURCHASE CONSIDERATION OF RM1,014,295,048.55 TO BE SATISFIED VIA THE ISSUANCE AND ALLOTMENT OF 1,050,828,629 NEW ORDINARY SHARES IN MBSB ("FINAL CONSIDERATION SHARE(S)") AT AN ISSUE PRICE OF RM0.9652 (ROUNDED TO 4 DECIMAL POINTS FOR DISCLOSURE PURPOSES) PER FINAL CONSIDERATION SHARE ("PROPOSED ACQUISITION")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Bradley E. Lerman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Brian S. Tyler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Dominic J. Caruso	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Donald R. Knauss	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: James H. Hinton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Kathleen Wilson-Thompson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Linda P. Mantia	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Maria Martinez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Susan R. Salka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: W. Roy Dunbar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Shareholder proposal requesting shareholder ratification of termination pay.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	18-Aug-2023	ExtraOrdinary General Meeting	THAT, SUBJECT TO RESOLUTION 1, THE WAIVER BY THE PANEL ON TAKE OVERS AND MERGERS OF ANY OBLIGATION WHICH MIGHT ARISE ON THE CONCERT PARTY BE APPROVED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	18-Aug-2023	ExtraOrdinary General Meeting	THAT, SUBJECT TO RESOLUTION 2, THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.5P EACH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MEARS GROUP PLC	GB0005630420	06-Sep-2023	Ordinary General Meeting	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEGA OR HOLDINGS LTD	IL0011044885	09-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF COMPANY ENGAGEMENT UNDER A MANAGEMENT AGREEMENT WITH ZAHI NAHMIAS HOLDINGS LTD., A PRIVATE COMPANY WHOLLY OWNED BY MR. ZAHI NAHMIAS, COMPANY CONTROLLING SHAREHOLDER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEGA OR HOLDINGS LTD	IL0011044885	09-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF COMPANY REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEGA OR HOLDINGS LTD	IL0011044885	09-Jul-2023	ExtraOrdinary General Meeting	EXTENSION OF COMPANY ENGAGEMENT UNDER AN EMPLOYMENT AGREEMENT WITH MS. EFRAT DRORI NAHMIAS, COMPANY COUNSEL AND WIFE OF MR. ZAHI NAHMIAS, COMPANY CONTROLLING SHAREHOLDER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEGA OR HOLDINGS LTD	IL0011044885	09-Jul-2023	ExtraOrdinary General Meeting	GRANT OF 309,196 UNREGISTERED OPTIONS TO MR. NAHMIAS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO ELECT ADRIAN LITTLEWOOD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO ELECT MARK BINNS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO RE-ELECT HANNAH HAMLING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO RE-ELECT SCOTT ST JOHN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	Election of Directors Gary M. Owens	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	Election of Directors Jennifer S. Alltoft	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	Election of Directors John J. Sullivan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	Election of Directors R. Tony Tripeny	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	Election of Directors Shannon M. Hall	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	Election of Directors Shiraz S. Ladiwala	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To approve the Amended and Restated Articles of Incorporation to: Amend the director exculpation provisions.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To approve the Amended and Restated Articles of Incorporation to: Make certain non-substantive amendments to eliminate provisions that are no longer necessary.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To approve the Amended and Restated Articles of Incorporation to: Remove the specific purposes of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To approve the amendment to the 2021 Equity Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To approve the shareholder proposal to measure and annually present scope 1 through 3 greenhouse gas emissions.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To approve, on an advisory basis, the Company's named executive officer compensation.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To ratify the appointment of Plante & Moran, PLLC as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE COMPANY IS ELIGIBLE TO ISSUE PREFERENCE SHARES TO QUALIFIED INVESTORS UNDER THE LAWS AND REGULATIONS OF THE PRC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AUTHORIZATION OF THE BOARD OF DIRECTORS OR ANY PERSON AUTHORIZED BY THE BOARD OF DIRECTORS TO DEAL WITH ANY MATTERS IN RELATION TO THE ISSUANCE OF PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DILUTION OF CURRENT RETURN TO SHAREHOLDERS BY THE PROPOSED ISSUANCE AND THE REMEDIAL MEASURES TO BE ADOPTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXEMPTION FROM THE PREPARATION OF THE REPORT ON USE OF THE CAPITAL PREVIOUSLY RAISED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT OF THE USE OF PROCEEDS RAISED FROM ISSUANCE OF PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PRELIMINARY ISSUANCE PLAN FOR PREFERENCE SHARES TO BE ISSUED IN THE PRC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: GUARANTEE ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: LISTING AND TRANSFER ARRANGEMENT UPON PROPOSED ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: METHOD OF THE ISSUANCE, TARGET INVESTORS AND PLACING ARRANGEMENT TO EXISTING SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: METHOD OF THE PROFIT DISTRIBUTION FOR THE PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: PAR VALUE AND ISSUANCE PRICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: PRINCIPLES FOR DETERMINATION OF THE DIVIDEND RATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: RATING ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: REDEMPTION TERMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: SEQUENCE OF SETTLEMENT AND METHOD OF LIQUIDATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: TYPE AND NUMBER OF PREFERENCE SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION IN RESPECT OF THE PROPOSED ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED ISSUANCE PLAN OF PREFERENCE SHARES OF THE COMPANY: VOTING RIGHTS RESTRICTIONS AND RESTORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE A SHARE PROCEEDS MANAGEMENT SYSTEM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	11-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED SHAREHOLDERS DIVIDEND RETURN PLAN FOR THE YEARS OF 2023 TO 2025	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Angelo V. Pantaleo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Brian J. Cadwallader	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Bruce K. Crowther	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Darren M. Dawson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: David P. Blom	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Donald W. Duda	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Janie Goddard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Mark D. Schwabero	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Mary A. Lindsey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Therese M. Bobek	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Walter J. Aspatore	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	The advisory approval of Methode's named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	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 27, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	To recommend, by non-binding vote, the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	29-Aug-2023	ExtraOrdinary General Meeting	DECISION FOR THE APPROVAL TO CONVERT THE COMPANY FROM FIXED-TERM TO INDEFINITE WITH A CORRESPONDING AMENDMENT OF ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	29-Aug-2023	ExtraOrdinary General Meeting	DECISION FOR THE APPROVAL TO SUPPLEMENT THE SCOPE OF THE COMPANY WITH NEW ACTIVITIES WITH A CORRESPONDING AMENDMENT OF ARTICLE 2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	METRO HOLDINGS LTD	SG1I11878499	20-Jul-2023	Annual General Meeting	TO APPROVE DIRECTORS FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	METRO HOLDINGS LTD	SG1I11878499	20-Jul-2023	Annual General Meeting	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	METRO HOLDINGS LTD	SG1I11878499	20-Jul-2023	Annual General Meeting	TO APPROVE THE SHARE ISSUE MANDATE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	METRO HOLDINGS LTD	SG1I11878499	20-Jul-2023	Annual General Meeting	TO DECLARE FIRST AND FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	METRO HOLDINGS LTD	SG1I11878499	20-Jul-2023	Annual General Meeting	TO DECLARE SPECIAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	METRO HOLDINGS LTD	SG1I11878499	20-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	METRO HOLDINGS LTD	SG1I11878499	20-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS STATEMENT, AUDITORS REPORT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	METRO HOLDINGS LTD	SG1I11878499	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR GERALD ONG CHONG KENG, A DIRECTOR RETIRING UNDER ARTICLE 94 OF THE COMPANYS CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	METRO HOLDINGS LTD	SG1I11878499	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR NG EE PENG, A DIRECTOR RETIRING UNDER ARTICLE 94 OF THE COMPANYS CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	METRO HOLDINGS LTD	SG1I11878499	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR ONG SEK HIAN (WANG SHIXIAN), A DIRECTOR RETIRING UNDER ARTICLE 100 OF THE COMPANYS CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	METRO HOLDINGS LTD	SG1I11878499	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR SOONG HEE SANG, A DIRECTOR RETIRING UNDER ARTICLE 100 OF THE COMPANYS CONSTITUTION	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Ganesh Moorthy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Karen M. Rapp	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Karlton D. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Matthew W. Chapman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Robert A. Rango	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Steve Sanghi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Wade F. Meyercord	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Proposal to approve an amendment and restatement of our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	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	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	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, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute or are linked to violations of international law.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	05-Jul-2023	ExtraOrdinary General Meeting	UPDATE OF COMPANY REMUNERATION POLICY FOR 2023-2025	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	05-Jul-2023	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF COMPANY BOARD CHAIRMAN, MR. HANAN MELCER AND APPROVAL OF A FUNDAMENTAL PRIVATE OFFER OF UNREGISTERED OPTIONS THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	05-Jul-2023	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF COMPANY CEO, MR. YOSSI BEN BARUCH AND APPROVAL OF A FUNDAMENTAL PRIVATE OFFER OF UNREGISTERED OPTIONS THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Amend Articles to: Amend Business Lines, Reduce Term of Office of Directors to One Year	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Iwakura, Teruo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Kusuhara, Toshikazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Yuasa, Yukio	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Hoshino, Kimihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Imai, Masako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Imamura, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Maruyama, Fumiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Nakamura, Shusuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Nakazawa, Masayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Yako, Tatsuro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Yamazaki, Tetsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	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	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	THAT MITIE BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 2.5P EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	THAT MITIE IS HEREBY AUTHORISED, TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	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	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023 OF 2.2P PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF MITIE TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT CHET PATEL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT DEREK MAPP AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT JENNIFER DUVALIER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT MARY REILLY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT PHIL BENTLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT ROGER YATES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT SALMA SHAH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON KIRKPATRICK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	24-Jul-2023	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF UZI LEVI, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	05-Sep-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES 1.1, 142, 143, 144, AND 145 OF BANK ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	05-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF BANK AMENDED EXCULPATION INSTRUMENT AND INDEMNIFICATION UNDERTAKING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MODINE MANUFACTURING COMPANY	US6078281002	17-Aug-2023	Annual	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MODINE MANUFACTURING COMPANY	US6078281002	17-Aug-2023	Annual	Advisory vote on the frequency of shareholder advisory votes on the Company's named executive officer compensation.	Management	1,2,3,A	3

STRATEGIC INTERNATIONAL EQUITY FUND	United States	MODINE MANUFACTURING COMPANY	US6078281002	17-Aug-2023	Annual	Election of Director: Mr. Eric D. Ashleman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MODINE MANUFACTURING COMPANY	US6078281002	17-Aug-2023	Annual	Election of Director: Mr. William A. Wulfsohn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MODINE MANUFACTURING COMPANY	US6078281002	17-Aug-2023	Annual	Election of Director: Ms. Marsha C. Williams	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MODINE MANUFACTURING COMPANY	US6078281002	17-Aug-2023	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	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve an amendment to the Company's Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve an amendment to the Company's Restated Certificate of Incorporation to increase the conversion ratio of the Class C Convertible Preferred Stock and mandatorily convert the Class C Convertible Preferred Stock into common stock by the 2026 annual meeting of shareholders.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve an amendment to the Company's Restated Certificate of Incorporation to provide a revised liquidation preference for the Class C Convertible Preferred Stock upon a liquidation event.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve, on a non-binding basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MONRO, INC.	US6102361010	15-Aug-2023	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	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Elect one Director to Class 1 of the Board of Directors to serve the remainder of the Class 1 term and until her successor is duly elected and qualified at the 2024 annual meeting of shareholders: Lindsay N. Hyde	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Election of Directors Hope B. Woodhouse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Election of Directors Peter J. Solomon	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Election of Directors Robert E. Mellor	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Election of Directors Stephen C. McCluski	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Ratify the re-appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending March 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	Election of Director: Barbara L. Whittaker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	Election of Director: Douglas Trussler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	Election of Director: Dr. David Bryan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	Election of Director: Jamy P. Rankin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	Election of Director: Jeffrey Mirvis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	Election of Director: Joseph Ferguson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	Election of Director: Patricia (Tribby) W. Warfield	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	Election of Director: Philip Gay	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	Election of Director: Rudolph J. Borneo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	Election of Director: Selwyn Joffe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	To vote on an advisory (non-binding) proposal to approve the compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MOTORCAR PARTS OF AMERICA, INC.	US6200711009	14-Sep-2023	Annual	To vote on an advisory (non-binding) proposal to approve the frequency of future shareholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	ADOPTION OF THE SETS COMMITTEE REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF NON-EXECUTIVE DIRECTOR - HARISH RAMSUMER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF NON-EXECUTIVE DIRECTOR - NEILL ABRAMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF NON-EXECUTIVE DIRECTOR - RICHARD INSKIP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	CONTROL OF UNISSUED SHARES - EXCLUDING ISSUES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	ELECTION OF INDEPENDENT AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	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	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND COMPLIANCE COMMITTEE - HARISH RAMSUMER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	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	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	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	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - AUDIT AND COMPLIANCE COMMITTEE CHAIR R 368 846	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - AUDIT AND COMPLIANCE COMMITTEE MEMBERS R 180 567	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - HONORARY CHAIR OF THE BOARD R 958 759	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - INDEPENDENT NON-EXECUTIVE CHAIR OF THE BOARD R 1 969 813	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD R 665 754	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - NON-EXECUTIVE DIRECTORS R 453 969	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - REMUNERATION AND NOMINATIONS COMMITTEE CHAIR R 240 218	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - REMUNERATION AND NOMINATIONS COMMITTEE MEMBERS R 119 689	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - RISK AND IT COMMITTEE MEMBERS R 145 000	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE CHAIR R 198 488	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE MEMBERS R 116 012	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION - JANE CANNY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION - NIGEL PAYNE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	SIGNATURE OF DOCUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MUELLER INDUSTRIES, INC.	US6247561029	26-Sep-2023	Special	Approve the amendment to the Company's Restated Certificate of Incorporation to increase the number of authorized shares of common stock by 150,000,000 shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBERS: CHRISTINE MIDEVA SABWA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBERS: ELIAS MASILELA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBERS: JAMES HART DU PREEZ	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBERS: LOUISA STEPHENS (CHAIR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	AUTHORISATION TO IMPLEMENT RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS: ANDREA ZAPPIA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS: DEBORAH KLEIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	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	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	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	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	PRESENTING OF ANNUAL REPORTING SUIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: CHRISTINE MIDEVA SABWA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: KGOMOTSO DITSEBE MOROKA	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 - APPROVAL OF NON-DEDUCTIBLE COSTS AMOUNT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR ALLOCATED TO MR. ALAIN FALC, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR ALLOCATED TO MR. LAURENT HONORET, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS PURSUANT TO SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUYBACK ITS OWN SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL ALL OR PART OF THE COMPANY'S TREASURY SHARES HELD BY THE COMPANY UNDER THE SHARES BUYBACK AUTHORIZATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES WITHIN THE MEANING OF ARTICLE L. 233-3 OF THE FRENCH COMMERCIAL CODE, OR TO SOME OF THEM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF THE ISSUE OF COMMON SHARES OR ANY OTHER TRANSFERABLE SECURITY WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE CAPITAL INCREASE(S) BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A SAVINGS PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, AS COMPENSATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES OUTSIDE A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC OFFER INCLUDING AN EXCHANGE COMPONENT INITIATED BY THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY IN THE CONTEXT OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	OVERALL LIMIT ON ISSUES CARRIED OUT PURSUANT TO THE FOURTEENTH RESOLUTION, THE FIFTEENTH RESOLUTION, THE SEVENTEENTH RESOLUTION, THE EIGHTEENTH RESOLUTION, THE NINETEENTH RESOLUTION, THE TWENTIETH RESOLUTION AND THE TWENTY-FIRST RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	NACON SASU	FR0013482791	21-Jul-2023	MIX	SETTING OF THE AMOUNT OF COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	NAPHTHA ISRAEL PETROLEUM CORP LTD	IL0006430156	19-Sep-2023	Ordinary General Meeting	APPOINTMENT OF MR. ELDAD ABRAHAM AS AN EXTERNAL DIRECTOR WITH AN ACCOUNTING AND FINANCE EXPERTISE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	NAPHTHA ISRAEL PETROLEUM CORP LTD	IL0006430156	19-Sep-2023	Ordinary General Meeting	APPOINTMENT OF THE SOMECH HAIKIN 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	NAPHTHA ISRAEL PETROLEUM CORP LTD	IL0006430156	19-Sep-2023	Ordinary General Meeting	EXTENSION OF THE INDEMNIFICATION INSTRUMENT GRANTED TO COMPANY BOARD CHAIRMAN AND CONTROLLING SHAREHOLDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	NAPHTHA ISRAEL PETROLEUM CORP LTD	IL0006430156	19-Sep-2023	Ordinary General Meeting	RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. BARRY SABAG, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	NAPHTHA ISRAEL PETROLEUM CORP LTD	IL0006430156	19-Sep-2023	Ordinary General Meeting	RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. BOAZ SIMONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	NAPHTHA ISRAEL PETROLEUM CORP LTD	IL0006430156	19-Sep-2023	Ordinary General Meeting	RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. HAIM TSUFF, BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - ANGELIEN KEMNA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - MANISHA GIROTRA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - SHARMISTHA DUBEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - STEVE PACAK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	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	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE A SHARE TERMS AMENDMENT RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE AMENDMENTS TO THE MEMORANDUM OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS CAPITALISATION ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONSOLIDATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONVERSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONVERSION OF NASPERS A ORDINARY SHARES WITH A PAR VALUE TO NASPERS A ORDINARY SHARES WITHOUT PAR VALUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONVERSION OF NASPERS N ORDINARY SHARES WITH A PAR VALUE TO NASPERS N ORDINARY SHARES WITHOUT PAR VALUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE INCREASE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - AUDIT COMMITTEE: CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - AUDIT COMMITTEE: MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - BOARD: CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - BOARD: MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - NOMINATIONS COMMITTEE: CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - NOMINATIONS COMMITTEE: MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - RISK COMMITTEE: CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - RISK COMMITTEE: MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - TRUSTEES OF GROUP SHARE SCHEMES OR OTHER PERSONNEL FUNDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 THE ACT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	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	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	AUTHORITY GRANTED TO DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	GENERAL AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	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	NASPERS LTD	ZAE000015889	24-Aug-2023	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	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	GRANTING THE SPECIFIC REPURCHASE AUTHORIZATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE - TO ENDORSE THE COMPANYS REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE - TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	REAPPOINTMENT OF DELOITTE SOUTH AFRICA AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - HENDRIK DU TOIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - MARK SOROUR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - RACHEL JAFTA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - ROBERTO OLIVEIRA DE LIMA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - YING XU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	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	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	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	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE COMPANYS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANDY AGG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANNE ROBINSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT EARL SHIPP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT IAIN MACKAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT IAN LIVINGSTON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN PETTIGREW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN SILVER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT LIZ HEWITT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT MARTHA WYRSCH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT PAULA ROSPUT REYNOLDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT THERESE ESPERDY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT TONY WOOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To approve the Directors' Remuneration Report (excluding the excerpts from the Directors' remuneration policy set out within the Directors' Remuneration Report) set out on pages 90 to 106 (inclusive) of the Annual Report.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	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	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To authorise the Company to make political donations.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To authorise the Company to purchase its own shares (special resolution).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To authorise the Directors to allot shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	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	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To declare a final dividend of 37.60 pence per ordinary share (US$2.3459 per American Depositary Share (ADS)) for the financial year ended 31 March 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To disapply pre-emption rights (special resolution).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To disapply pre-emption rights for acquisitions (special resolution).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To reappoint Deloitte LLP as the Company's auditor.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To receive the Company's accounts for the year ended 31 March 2023, together with the Directors' Report and the Auditor's Report on the accounts (altogether the 'Annual Report').	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To re-elect Andy Agg.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To re-elect Anne Robinson.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To re-elect Earl Shipp.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To re-elect Iain Mackay.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To re-elect Ian Livingston.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To re-elect John Pettigrew.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To re-elect Jonathan Silver.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To re-elect Liz Hewitt.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To re-elect Martha Wyrsch.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To re-elect Paula Rosput Reynolds.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To re-elect Therese Esperdy.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL GRID PLC	US6362744095	10-Jul-2023	Annual	To re-elect Tony Wood.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	NEINOR HOMES SA	ES0105251005	31-Aug-2023	ExtraOrdinary General Meeting	APPROVE CAPITAL REDUCTION BY DECREASE IN PAR VALUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	NEINOR HOMES SA	ES0105251005	31-Aug-2023	ExtraOrdinary General Meeting	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	NEINOR HOMES SA	ES0105251005	31-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Carrie Palin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Deborah L. Kerr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Deepak Ahuja	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: George Kurian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: George T. Shaheen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Gerald Held	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Kathryn M. Hill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Scott F. Schenkel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: T. Michael Nevens	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To approve a stockholder proposal regarding Special Shareholder Meeting Improvement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To approve an amendment to NetApp's 2021 Equity Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To approve an amendment to NetApp's Employee Stock Purchase Plan.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To hold an advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To hold an advisory vote to approve the frequency of future advisory votes on Named Executive Officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 26, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	AUTHORITY TO ISSUE NEW UNITS IN NETLINK NBN TRUST	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	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	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	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 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO SGD 1,076,000 TO THE DIRECTORS OF THE TRUSTEE-MANAGER FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024, PAYABLE QUARTERLY IN ARREARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE TRUSTEE-MANAGER AND AUTHORISE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	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 2023 AND THE INDEPENDENT AUDITORS' REPORT THEREIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR CHALY MAH CHEE KHEONG AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR QUAH KUNG YANG AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR TONG YEW HENG AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR WILLIAM WOO SIEW WING AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	Election of class III Director to serve for a three-year term: Christopher Perretta	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	Election of class III Director to serve for a three-year term: Joseph G. Hadzima, Jr.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	Election of class III Director to serve for a three-year term: Michael Szabados	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	To approve the NetScout Systems, Inc. 2019 Equity Incentive Plan, as amended.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	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	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	To approve, on an advisory basis, the preferred frequency of future advisory votes on the compensation of NetScout's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as NetScout's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	04-Aug-2023	Court Meeting	TO VOTE FOR OR AGAINST THE SCHEME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	04-Aug-2023	Other Meeting	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO CARRY THE SCHEME INTO EFFECT AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	25-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. YANG YUCHENG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO PURCHASE ORDINARY SHARES OF 2.5P EACH IN THE CAPITAL OF THE COMPANY BY WAY OF MARKET PURCHASE (AS DEFINED IN SECTION 693(4) OF THE ACT) ON THE LONDON STOCK EXCHANGE UPON AND SUBJECT TO SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 9,878,116; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 2.5P; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE OF THE COMPANY AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH SUCH ORDINARY SHARES ARE CONTRACTED TO BE PURCHASED 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 ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE IN EACH CASE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED, OR REVOKED BY THE COMPANY IN GENERAL MEETING), PROVIDED THAT ANY CONTRACT FOR THE PURCHASE OF ANY ORDINARY SHARES AS AFORESAID WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY EXPIRES AND PURCHASES MAY BE MADE OF ANY ORDINARY SHARES PURSUANT TO SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	THAT, IN PLACE OF ALL EXISTING POWERS, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (A) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,646,353 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT ALLOTTED OR GRANTED PURSUANT TO PARAGRAPH (B) OF THIS RESOLUTION) IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS 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 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 ARISING UNDER, OR AS A RESULT OF, THE LAWS OF ANY TERRITORY, 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 PARAGRAPH (A) OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 823,176 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT ALLOTTED OR GRANTED PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION IN EXCESS OF GBP 823,176, SUCH AUTHORITIES TO EXPIRE IN EACH CASE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), 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 BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITIES CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN PLACE OF ALL EXISTING POWERS, PURSUANT TO SECTION 570 OF ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) (I) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR (II) PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OR SALE OF EQUITY SECURITIES FOR CASH: (A) IN CONNECTION WITH AN OFFER TO ACQUIRE EQUITY SECURITIES (IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 9(A) BY WAY OF A FULLY PRE-EMPTIVE OFFER ONLY): (I) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS 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 SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER OR AS A RESULT OF THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY, OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 246,953 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 30 APRIL 2023); AND C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) 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 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
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN PLACE OF ALL EXISTING POWERS, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 10, PURSUANT TO SECTION 570 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION 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 AS IF SECTION 561 OF THE ACT 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 246,953 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 30 APRIL 2023), SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER 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 THIS NOTICE; AND B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) 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 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
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF OF THE BOARD OF DIRECTORS) TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 OF 10.1P PER ORDINARY SHARE PAYABLE ON 11 AUGUST 2023 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 JULY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO ELECT PAUL BUTLER AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION HAVING BEEN APPOINTED BY THE BOARD OF DIRECTORS ON 23 JUNE 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 86 TO 104 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO RE-ELECT PETER HARRIS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO RE-ELECT ROBYN PERRISS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Advisory vote to approve the compensation for our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Amendment and Restatement of NextGen Healthcare, Inc. 2015 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Craig A. Barbarosh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Darnell Dent	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: David Sides	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: George H. Bristol	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Geraldine McGinty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Jeffrey H. Margolis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Julie D. Klapstein	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Morris Panner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Pamela Puryear	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTIER OILFIELD SOLUTIONS INC	US65290C1053	30-Aug-2023	Special	Adoption of the Agreement and Plan of Merger, dated as of June 14, 2023 and amended as of July 27, 2023, by and among Patterson-UTI Energy, Inc. NexTier Oilfield Solutions Inc., Pecos Merger Sub Inc. and Pecos Second Merger Sub LLC.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTIER OILFIELD SOLUTIONS INC	US65290C1053	30-Aug-2023	Special	Approval of the adjournment of the NexTier special meeting to solicit additional proxies if there are not sufficient votes at the time of the NexTier special meeting to approve Proposal 1 above.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTIER OILFIELD SOLUTIONS INC	US65290C1053	30-Aug-2023	Special	Approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to NexTier's named executive officers in connection with the mergers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NICE LTD.	US6536561086	17-Jul-2023	Annual	Regarding proposal 2, indicate whether you are a "controlling shareholder" or have a personal benefit or other personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. MARK "FOR" = YES OR "AGAINST" = NO	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NICE LTD.	US6536561086	17-Jul-2023	Annual	Regarding proposal 3, indicate whether you are a "controlling shareholder" or have a personal benefit or other personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. MARK "FOR" = YES OR "AGAINST" = NO	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NICE LTD.	US6536561086	17-Jul-2023	Annual	To extend the CEO Bonus Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NICE LTD.	US6536561086	17-Jul-2023	Annual	To re-appoint the Company's independent auditors and to authorize the Board to set their remuneration	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NICE LTD.	US6536561086	17-Jul-2023	Annual	To reapprove the Company's Compensation Policy	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NICE LTD.	US6536561086	17-Jul-2023	Annual	To re-elect non-executive Director to the Board of the Company: David Kostman	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	NICE LTD.	US6536561086	17-Jul-2023	Annual	To re-elect non-executive Director to the Board of the Company: Joseph (Joe) Cowan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NICE LTD.	US6536561086	17-Jul-2023	Annual	To re-elect non-executive Director to the Board of the Company: Leo Apotheker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NICE LTD.	US6536561086	17-Jul-2023	Annual	To re-elect non-executive Director to the Board of the Company: Rimon Ben-Shaoul	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NICE LTD.	US6536561086	17-Jul-2023	Annual	To re-elect non-executive Director to the Board of the Company: Yehoshua (Shuki) Ehrlich	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	Election of Class B Director: Alan Graf, Jr.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	Election of Class B Director: Cathleen Benko	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	Election of Class B Director: John Rogers, Jr.	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	Election of Class B Director: Robert Swan	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To approve executive compensation by an advisory vote.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To hold an advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	21-Jul-2023	Special General Meeting	TO APPROVE, RATIFY AND CONFIRM THE RECOVERED PAPER, RECYCLED PULP AND WOODCHIPS AGREEMENT, AND THE PROPOSED ANNUAL CAPS IN RELATION TO THE RECOVERED PAPER, RECYCLED PULP AND WOODCHIPS AGREEMENT FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2026, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL OTHER ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL, ANCILLARY TO OR IN CONNECTION WITH THE RECOVERED PAPER, RECYCLED PULP AND WOODCHIPS AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	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	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	AUTHORITY TO ACQUIRE ORDINARY SHARES OF NINETY ONE LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	CONSENT TO SHORT NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: COLIN KEOGH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: KHUMO SHUENYANE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: VICTORIA COCHRANE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO APPROVE NINETY ONE'S CLIMATE STRATEGY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	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	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO RE-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 2024, WITH THE DESIGNATED AUDIT PARTNER BEING CHANTEL VAN DEN HEEVER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP OF 7 MORE LONDON RIVERSIDE, LONDON, SE1 2RT, AS AUDITOR OF NINETY ONE PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF NINETY ONE PLC TO BE HELD IN 2024, WITH THE DESIGNATED AUDIT PARTNER BEING ALLAN MCGRATH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS OF NINETY ONE PLC FOR THE YEAR ENDED 31 MARCH 2023, 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	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO RE-ELECT BUSISIWE MABUZA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO RE-ELECT COLIN KEOGH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO RE-ELECT GARETH PENNY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO RE-ELECT HENDRIK DU TOIT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO RE-ELECT IDOYA BASTERRECHEA ARANDA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO RE-ELECT KHUMO SHUENYANE AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO RE-ELECT KIM MCFARLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NINETY ONE LIMITED	ZAE000282356	26-Jul-2023	Annual General Meeting	TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE CLIMATE STRATEGY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY AND DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	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	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	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	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	ELECT KHUMO SHUENYANE AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES AND SPECIAL CONVERTING SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS WITH CHANTEL VAN DEN HEEVER AS THE DESIGNATED AUDIT PARTNER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS WITH ALLAN MCGRATH AS THE DESIGNATED AUDIT PARTNER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT BUSISIWE MABUZA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT COLIN KEOGH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT COLIN KEOGH AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT GARETH PENNY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT HENDRIK DU TOIT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT IDOYA BASTERRECHEA ARANDA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT KHUMO SHUENYANE AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT KIM MCFARLAND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT VICTORIA COCHRANE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT VICTORIA COCHRANE AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	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	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	THAT THE LIMIT ON THE AGGREGATE AMOUNT OF FEES PAID PER ANNUM TO DIRECTORS FOR THEIR SERVICES IS INCREASED FROM 350,000 GBP TO 750,000 GBP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 12 AND, IN ADDITION TO RESOLUTION 13, THE DIRECTORS ARE EMPOWERED TO ALLOT SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 12, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH, AS IF SECTION 561 OF THAT ACT DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	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	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 6.8 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	TO ELECT STEFAN ALLANSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	TO ELECT STEVE GOOD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	TO ELECT THOMAS WILLCOCKS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	TO RE-APPOINT BDO 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	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	TO RECEIVE THE AUDITED ACCOUNTS AND THE AUDITOR'S AND DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	TO RE-ELECT ALISON LITTLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NORCROS PLC	GB00BYYJL418	26-Jul-2023	Annual General Meeting	TO RE-ELECT JAMES EYRE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	NOVARTIS AG	CH0012005267	15-Sep-2023	ExtraOrdinary General Meeting	ADDITIONAL AND/OR COUNTER- PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	NOVARTIS AG	CH0012005267	15-Sep-2023	ExtraOrdinary General Meeting	Reduction of Share Capital in Connection with the Spin-off of Sandoz Group AG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	NOVARTIS AG	CH0012005267	15-Sep-2023	ExtraOrdinary General Meeting	Special Distribution by Way of a Dividend in Kind to Effect the Spin-off of Sandoz Group AG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	15-Sep-2023	Special	General instructions in case of alternative motions under the agenda items published in the Notice of Extraordinary General Meeting, and/or of motions relating to additional agenda items according to Article 704b of the Swiss Code of Obligations	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	15-Sep-2023	Special	Reduction of Share Capital in Connection with the Spin-off of Sandoz Group AG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NOVARTIS AG	US66987V1098	15-Sep-2023	Special	Special Distribution by Way of a Dividend in Kind to Effect the Spin-off of Sandoz Group AG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NVE CORPORATION	US6294452064	03-Aug-2023	Annual	Advisory approval of named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NVE CORPORATION	US6294452064	03-Aug-2023	Annual	Advisory vote on the frequency of votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NVE CORPORATION	US6294452064	03-Aug-2023	Annual	Election of Directors Daniel A. Baker	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NVE CORPORATION	US6294452064	03-Aug-2023	Annual	Election of Directors James W. Bracke	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NVE CORPORATION	US6294452064	03-Aug-2023	Annual	Election of Directors Patricia M. Hollister	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NVE CORPORATION	US6294452064	03-Aug-2023	Annual	Election of Directors Richard W. Kramp	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NVE CORPORATION	US6294452064	03-Aug-2023	Annual	Election of Directors Terrence W. Glarner	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NVE CORPORATION	US6294452064	03-Aug-2023	Annual	Ratify the selection of Boulay PLLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	OCEANIA HEALTHCARE LTD	NZOCAE0002S0	25-Aug-2023	Annual General Meeting	THAT ELIZABETH COUTTS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	OCEANIA HEALTHCARE LTD	NZOCAE0002S0	25-Aug-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE AUDITORS REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 - SETTING OF THE DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	APPOINTMENT OF THE FIRM ACA NEXIA, AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR THE FIRM GRANT THORNTON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2023-2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MR. DOMINIQUE TOURNEIX, PURSUANT TO ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MR. NICOLAS HERIARD DUBREUIL, PURSUANT TO ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, FOR THE FINANCIAL YEAR 2022/2023, PURSUANT TO ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET THE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DECIDED BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES IN THE STOCK MARKET	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, AS PART OF AN OFFER REFERRED TO IN SECTION II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, BY WAY OF A PUBLIC OFFERING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	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, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, AS COMPENSATION FOR CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, AS COMPENSATION FOR CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10%	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	POWERS TO CARRY OUT FORMALITIES	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	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE FOR MR. JACQUES HERAIL, AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE FOR MR. VIVIEN HERIARD DUBREUIL, AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	OENEO SA	FR0000052680	27-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE FOR MRS. WENDY HOLOHAN, AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ONEOK, INC.	US6826801036	21-Sep-2023	Special	Approval of issuance of shares of ONEOK Common Stock (the "Stock Issuance Proposal"), pursuant to the Agreement and Plan of Merger, dated as of May 14, 2023, by and among ONEOK, Otter Merger Sub, LLC and Magellan Midstream Partners, L.P., as it may be amended from time to time, a copy of which is attached as Annex A to the joint proxy statement/prospectus.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ONEOK, INC.	US6826801036	21-Sep-2023	Special	Approval of the adjournment of the ONEOK Special Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Ann M. Powell	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: David Fraser	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Deborah Weinstein	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Gail E. Hamilton	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Katharine B. Stevenson	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Mark J. Barrenechea	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Michael Slaunwhite	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: P. Thomas Jenkins	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Randy Fowlie	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Robert Hau	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Stephen J. Sadler	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	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 described in the Circular.	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Fujimori, Yoshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Garrett Ilg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director John L. Hall	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Kimberly Woolley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Kuroda, Yukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Misawa, Toshimitsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Natsuno, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director S. Krishna Kumar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Vincent S. Grelli	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ORIENT SECURITIES CO LTD	CNE1000027F2	18-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LI YUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ORIENT SECURITIES CO LTD	CNE1000027F2	18-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMOVAL OF MR. CHENG FENG FROM THE POSITION OF NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	23-Aug-2023	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	ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	23-Aug-2023	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	ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	23-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 7.5 HONG KONG CENTS PER SHARE AND A SPECIAL DIVIDEND OF 22 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	23-Aug-2023	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	23-Aug-2023	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	ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	23-Aug-2023	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	ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	23-Aug-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR. CHOI MAN CHAU, MICHAEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR. LAM HING LUN, ALAIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	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	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT THE RULES OF THE OXFORD INSTRUMENTS PLC LONG TERM INCENTIVE PLAN BE APPROVED AND THE DIRECTORS BE AUTHORISED TO ADOPT THE LTIP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15 AND IN ADDITION TO 16, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE EMPOWERED 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	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE REPORT AND FINANCIAL STATEMENTS 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	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	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 14.9 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO ELECT RESHMA RAMACHANDRAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	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	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	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	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	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	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	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	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	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	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT NIGEL SHEINWALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	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	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH COMPANYS SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND OTHERWISE DEAL WITH COMPANYS SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	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	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO RE-ELECT MR. SZE KWOK WING, NIGEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO RE-ELECT MR. TOU KIT VAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO RE-ELECT MS. LING CHI WO TERESA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishitani, Jumpei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARK AEROSPACE CORP.	US70014A1043	18-Jul-2023	Annual	Advisory (non-binding) vote on the frequency of future shareholder advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARK AEROSPACE CORP.	US70014A1043	18-Jul-2023	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	PARK AEROSPACE CORP.	US70014A1043	18-Jul-2023	Annual	Election of Director: Brian E. Shore	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARK AEROSPACE CORP.	US70014A1043	18-Jul-2023	Annual	Election of Director: Carl W. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARK AEROSPACE CORP.	US70014A1043	18-Jul-2023	Annual	Election of Director: D. Bradley Thress	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARK AEROSPACE CORP.	US70014A1043	18-Jul-2023	Annual	Election of Director: Dale Blanchfield	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARK AEROSPACE CORP.	US70014A1043	18-Jul-2023	Annual	Election of Director: Emily J. Groehl	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARK AEROSPACE CORP.	US70014A1043	18-Jul-2023	Annual	Election of Director: Shane Connor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARK AEROSPACE CORP.	US70014A1043	18-Jul-2023	Annual	Election of Director: Steven T. Warshaw	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARK AEROSPACE CORP.	US70014A1043	18-Jul-2023	Annual	Election of Director: Yvonne Julian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARK AEROSPACE CORP.	US70014A1043	18-Jul-2023	Annual	Ratification of appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the fiscal year ending March 3, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARK AEROSPACE CORP.	US70014A1043	18-Jul-2023	Annual	The transaction of other such business as may properly come before the meeting.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	Annual General Meeting	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Atomi, Yutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Funabashi, Haruo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Furukawa, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Ryohei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nomura, Kazufumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	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	PASONA GROUP INC.	JP3781490002	24-Aug-2023	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	PASONA GROUP INC.	JP3781490002	24-Aug-2023	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	PASONA GROUP INC.	JP3781490002	24-Aug-2023	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	PASONA GROUP INC.	JP3781490002	24-Aug-2023	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	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Advisory approval of executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Advisory vote on frequency of shareholder votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Alex N. Blanco	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Donald J. Zurbay	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Ellen A. Rudnick	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Jody H. Feragen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: John D. Buck	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Meenu Agarwal	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Neil A. Schrimsher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Philip G.J. McKoy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Robert C. Frenzel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 27, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	30-Aug-2023	Special	Approval of an amendment of Patterson-UTI's certificate of incorporation to increase the number of authorized shares of Patterson-UTI common stock from 400 million to 800 million.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	30-Aug-2023	Special	Approval of the adjournment of the Patterson-UTI special meeting to solicit additional proxies if there are not sufficient votes at the time of the Patterson-UTI special meeting to approve proposals 1 and 2 above.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	30-Aug-2023	Special	Approval of the issuance of shares of common stock of Patterson-UTI Energy, Inc. ("Patterson-UTI Energy") to stockholders of NexTier Oilfield Solutions Inc. ("NexTier") in the mergers contemplated by the Agreement and Plan of Merger, dated as of June 14, 2023, as amended, among Patterson-UTI, NexTier and the other parties named therein.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO APPOINT PWC LLP AS AUDITOR THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	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	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	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	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	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	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.3P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO ELECT GUY PARSONS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	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	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RE-ELECT BEN WISHART AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RE-ELECT GILES KERR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RE-ELECT GILL BARR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RE-ELECT NICK WILES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RE-ELECT RAKESH SHARMA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RE-ELECT ROSIE SHAPLAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF MR. HAREL LOCKER (BOARD CHAIRMAN) AS AN ORDINARY DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF THE FOLLOWING INDEPENDENT DIRECTOR: MR. ARIK SCHOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF THE FOLLOWING INDEPENDENT DIRECTOR: MR. AVI HAREL	Management	F,N,A	D

STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF THE FOLLOWING INDEPENDENT DIRECTOR: MS. ARIELA KNOL LAZAROVICH	Management	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF THE FOLLOWING INDEPENDENT DIRECTOR: MS. REVITAL AVIRAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	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	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	REPORT ON THE AUDITING ACCOUNTANT'S COMPENSATION FOR 2022	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	31-Jul-2023	ExtraOrdinary General Meeting	APPROVE AMENDMENT TO INVESTMENT AGREEMENT WITH SHAFIR ENERGY LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PDC ENERGY, INC.	US69327R1014	04-Aug-2023	Special	To adopt the Agreement and Plan of Merger, dated as of May 21, 2023 (as may be amended from time to time, the "merger agreement"), by and among Chevron Corporation, Bronco Merger Sub Inc. and PDC Energy, Inc. ("PDC").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PDC ENERGY, INC.	US69327R1014	04-Aug-2023	Special	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PDC ENERGY, INC.	US69327R1014	04-Aug-2023	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to PDC's named executive officers that is based on or otherwise related to the merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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 INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR END 31 MARCH 2023 BE RECEIVED AND ADOPTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO ALLOT NEW SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE DIRECTORS REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE DIRECTORS REMUNERATION REPORT BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF 29.77P PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY'S CLIMATE-RELATED FINANCIAL DISCLOSURES, AS SET OUT IN THE 2023 ANNUAL REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO ELECT DOROTHY BURWELL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO ELECT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT CLAIRE IGHODARO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT IAIN EVANS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT JON BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT NEIL COOPER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT PAUL BOOTE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT SUSAN DAVY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	Annual General Meeting	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	Annual General Meeting	TO APPROVE AND DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 MARCH 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	Annual General Meeting	TO RE-ELECT DR. AU-YEUNG KONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	Annual General Meeting	TO RE-ELECT MR. SO HIN LUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	An advisory (non-binding) vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	An advisory (non-binding) vote to approve the frequency of future advisory shareholder votes on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	Election of Director: Diana Garvis Purcel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	Election of Director: Gian M. Fulgoni	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	Election of Director: Leslie C.G. Campbell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	Election of Director: Mathew N. Hulett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	Election of Director: Sandra Y. Campos	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	To ratify the appointment of RSM US LLP as the independent registered public accounting firm for the Company to serve for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT ON PAGES 65 TO 75 OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 8.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO ELECT NATALIE-JANE MACDONALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO ELECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 MARCH 2023, TOGETHER WITH THE DIRECTORS REPORTS AND THE AUDITORS REPORTS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 MARCH 2023	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RE-ELECT LYSSA MCGOWAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RE-ELECT ZARIN PATEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PHOENIX FINANCIAL LTD	IL0007670123	02-Aug-2023	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO BENJAMIN GABBAY, CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PHOENIX FINANCIAL LTD	IL0007670123	02-Aug-2023	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO EYAL BEN SIMON, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PHOENIX FINANCIAL LTD	IL0007670123	02-Aug-2023	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PHOENIX FINANCIAL LTD	IL0007670123	04-Jul-2023	Annual General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PHOENIX FINANCIAL LTD	IL0007670123	04-Jul-2023	Annual General Meeting	REELECT STELLA AMAR COHEN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CARSON WEN AS AN EXTERNAL SUPERVISOR OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A SUPERVISOR BY THE NATIONAL ADMINISTRATION OF FINANCIAL REGULATION AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHENG FENGCHAO AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. DONG QINGXIU AS A SHAREHOLDER SUPERVISOR OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. HU WEI AS AN EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG CAISHI AS AN EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI TAO AS A NON-EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI WEIBIN AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A DIRECTOR BY THE NATIONAL ADMINISTRATION OF FINANCIAL REGULATION AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. QU XIAOBO AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A DIRECTOR BY THE NATIONAL ADMINISTRATION OF FINANCIAL REGULATION AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG TINGKE AS A NON-EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A DIRECTOR BY THE NATIONAL ADMINISTRATION OF FINANCIAL REGULATION AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YADONG AS A SHAREHOLDER SUPERVISOR OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WEI CHENYANG AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. YU ZE AS AN EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG DAOMING AS AN EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LI SHUK YIN EDWINA AS AN EXTERNAL SUPERVISOR OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. QU XIAOHUI AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING AT THE TIME WHEN SHE HAS SERVED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR SIX YEARS IN TOTAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	APPOINTMENT OF THE DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.33 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	APPOINTMENT OF THE DIRECTORS. LIST PRESENTED BY MARCO POLO INTERNATIONAL ITALY SRL AND CAMFIN S.P.A., REPRESENTING TOGETHER THE 51.1 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	APPROVAL OF THE FIRST SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, SUBSECTION 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	DETERMINATION OF THE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	RESOLUTIONS RELATED TO THE SECOND SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, SUBSECTION 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	THE ''DIRECTORS AND OFFICERS LIABILITY INSURANCE'' POLICY. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	THREE-YEAR MONETARY INCENTIVE PLAN 2023-2025 FOR THE PIRELLI GROUP'S MANAGEMENT. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLAYAGS, INC.	US72814N1046	07-Jul-2023	Annual	Election of Directors Anna Massion	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLAYAGS, INC.	US72814N1046	07-Jul-2023	Annual	Election of Directors David Lopez	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PLAYAGS, INC.	US72814N1046	07-Jul-2023	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	PLAYAGS, INC.	US72814N1046	07-Jul-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PLUS500 LTD	IL0011284465	24-Jul-2023	ExtraOrdinary General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	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	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO BUY-BACK ITS ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT ALEXA COATES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT ANAND AITHAL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT ANDREW ROSS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT DAVID LAMB AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT GAVIN ROCHUSSEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT LAURA AHTO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT SAMIR AYUB AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT WIN ROBBINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE AMENDMENTS TO THE 2020 LTIP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RECEIVE THE 2022 - 2023 ANNUAL REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT ALEX WHITEHOUSE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT COLIN DAY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT DUNCAN LEGGETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT RICHARD HODGSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON BENTLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT TANIA HOWARTH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT TIM ELLIOTT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT YUICHIRO KOGO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors Celeste A. Clark	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors Dawn M. Zier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors James C. D'Arecca	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors John E. Byom	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors Natale S. Ricciardi	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors Ronald M. Lombardi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors Sheila A. Hopkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Frequency of Say on Pay Vote - An advisory vote to set the preferred frequency of the "Say on Pay" Vote for the compensation of Prestige Consumer Healthcare Inc.'s named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	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	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	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, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT ASTRA INTERNATIONAL TBK	ID1000122807	14-Aug-2023	ExtraOrdinary General Meeting	THE CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	19-Sep-2023	ExtraOrdinary General Meeting	APPROVAL FOR THE STOCK SPLIT PLAN AND AMENDMENTS TO ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION CONCERNING THE COMPANY'S CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	19-Sep-2023	ExtraOrdinary General Meeting	CHANGE TO THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT INDOSAT TBK	ID1000097405	18-Sep-2023	ExtraOrdinary General Meeting	APPROVAL FOR THE CHANGE IN THE COMPOSITION OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	30-Aug-2023	ExtraOrdinary General Meeting	PROPOSED CHANGE IN THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	30-Aug-2023	ExtraOrdinary General Meeting	PROPOSED CHANGE IN THE DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2023 AS PROPOSED TO THE MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL BONUS PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE LONG-TERM PERFORMANCE AWARD PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	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	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS STANDARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO ELECT STEVE MOGFORD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT CAROL BORG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT GENERAL SIR GORDONMESSENGER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT LAWRENCE PRIOR III AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT NEIL JOHNSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT SHONAID JEMMETT-PAGE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT STEVE WADEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT SUSAN SEARLE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	15-Sep-2023	Class Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	15-Sep-2023	Class Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES FOR GENERAL MEETINGS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ADMINISTRATIVE RULES OF EXTERNAL GUARANTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES FOR GENERAL MEETINGS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES FOR SUPERVISORY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 75 AND SECTION 76 OF THE COMPANIES ACT 2016 AND WAIVER OF PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	Annual General Meeting	PROPOSED RENEWAL OF AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (''PROPOSED RENEWAL OF AND NEW RRPT MANDATE'')	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	Annual General Meeting	TO APPROVE THE ADDITIONAL PAYMENT OF DIRECTORS' BENEFITS OF APPROXIMATELY RM260 FOLLOWING THE INCREASED IN PAYMENT FOR DIRECTORS' AND OFFICERS' INDEMNITY INSURANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	Annual General Meeting	TO APPROVE THE ADDITIONAL PAYMENT OF FEES TO DIRECTORS UP TO RM292,000 FOLLOWING THE RESTRUCTURING OF THE BOARD COMMITTEES AND PROPOSED INCREASE IN FEES TO DIRECTORS FROM DECEMBER 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	Annual General Meeting	TO APPROVE THE PROPOSED PAYMENT OF DIRECTORS' BENEFITS UP TO RM82,000 FROM 1 SEPTEMBER 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	Annual General Meeting	TO APPROVE THE PROPOSED PAYMENT OF FEES TO DIRECTORS UP TO RM1,644,000 FROM 1 SEPTEMBER 2023 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	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 HERSELF FOR RE-ELECTION: CHAN WAI YEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 HERSELF FOR RE-ELECTION: CYNTHIA TOH MEI LEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 HERSELF FOR RE-ELECTION: DATIN PADUKA SETIA DATO' DR. AINI BINTI IDERIS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 FOR RE-ELECTION: WEE BENG CHUAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 FOR RE-ELECTION: CHIA SEONG POW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 FOR RE-ELECTION: CHIA SONG SWA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: David H. Y. Ho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Dr. Walden C. Rhines	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Jeffery R. Gardner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: John R. Harding	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Judy Bruner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Ralph G. Quinsey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Robert A. Bruggeworth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Roderick D. Nelson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Susan L. Spradley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (as disclosed in the proxy statement).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as Qorvo's independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUOTIENT TECHNOLOGY INC.	US7491191034	01-Sep-2023	Special	To adopt the Agreement and Plan of Merger, dated as of June 20, 2023 (as it may be amended from time to time), by and among Quotient Technology Inc., CB Neptune Holdings, LLC and NRS Merger Sub Inc. (the "Merger Agreement").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUOTIENT TECHNOLOGY INC.	US7491191034	01-Sep-2023	Special	To approve any proposal to adjourn the Special Meeting, from time to time, if necessary or appropriate as determined in good faith by the Board of Directors of Quotient Technology Inc., including 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	QUOTIENT TECHNOLOGY INC.	US7491191034	01-Sep-2023	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Quotient Technology Inc.'s named executive officers 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	QUOTIENT TECHNOLOGY INC.	US7491191034	03-Aug-2023	Annual	Election of Directors Joseph Reece	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUOTIENT TECHNOLOGY INC.	US7491191034	03-Aug-2023	Annual	Election of Directors Kate Vanek	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUOTIENT TECHNOLOGY INC.	US7491191034	03-Aug-2023	Annual	Election of Directors Matthew Krepsik	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUOTIENT TECHNOLOGY INC.	US7491191034	03-Aug-2023	Annual	Election of Directors Michael Wargotz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUOTIENT TECHNOLOGY INC.	US7491191034	03-Aug-2023	Annual	Election of Directors Robert McDonald	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUOTIENT TECHNOLOGY INC.	US7491191034	03-Aug-2023	Annual	Election of Directors Tracey Figurelli	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUOTIENT TECHNOLOGY INC.	US7491191034	03-Aug-2023	Annual	To approve Quotient Technology Inc.'s 2023 Equity Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUOTIENT TECHNOLOGY INC.	US7491191034	03-Aug-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement in accordance with Securities and Exchange Commission rules.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUOTIENT TECHNOLOGY INC.	US7491191034	03-Aug-2023	Annual	To ratify the selection, by the Audit Committee of our Board of Directors, of Ernst & Young LLP as Quotient Technology Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	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	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Approval, on an advisory basis, of the frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Election of Directors Darren Walker	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Election of Directors Hubert Joly	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Election of Directors Linda Findley	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Election of Directors Michael A. George	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	APPROVE RENEWAL OF EMPLOYMENT TERMS OF CERTAIN RELATIVES OF CONTROLLING SHAREHOLDER, COMPANY'S EMPLOYEES, WHO ARE NOT DIRECTORS/OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO AND BDSK & CO. AS JOINT AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR FOR 2018	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT CHAIM SHAUL LOTAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT DALIA ITZIK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT MICHAELA ELRAM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT MORDECHAI BERKOVITCH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT OFIR ATIAS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT RAMI LEVI AS DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT YORAM DAR AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RBC BEARINGS INCORPORATED	US75524B1044	07-Sep-2023	Annual	Election of Class III Director to serve a term of three years Expiring at 2026 Annual Meeting: Dolores J. Ennico	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RBC BEARINGS INCORPORATED	US75524B1044	07-Sep-2023	Annual	Election of Class III Director to serve a term of three years Expiring at 2026 Annual Meeting: Dr. Michael J. Hartnett	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RBC BEARINGS INCORPORATED	US75524B1044	07-Sep-2023	Annual	To consider a resolution regarding the stockholder advisory vote on named executive officer compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RBC BEARINGS INCORPORATED	US75524B1044	07-Sep-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RBC BEARINGS INCORPORATED	US75524B1044	07-Sep-2023	Annual	To vote, on an advisory basis, regarding the frequency of the stockholder advisory vote on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	Election of Directors Arthur Allan Priaulx	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	Election of Directors Elaine J. Martin	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	Election of Directors Eric S. Langan	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	Election of Directors Luke Lirot	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	Election of Directors Travis Reese	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	Election of Directors Yura Barabash	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, WHETHER THE NON-BINDING ADVISORY VOTES ON EXECUTIVE COMPENSATION SHOULD OCCUR EVERY ONE, TWO, OR THREE YEARS.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	PROPOSAL TO RATIFY THE SELECTION OF MARCUM LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	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	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPOINTMENT OF MRS. SONIA BONNET-BERNARD, AS DIRECTOR, AS A REPLACEMENT FOR MR. EMMANUEL DE GEUSER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2023/2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MR. ERIC VALLAT, CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MR. MARC HERIARD DUBREUIL, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MRS. MARIE-AMELIE DE LEUSSE, CHAIRWOMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION, FOR THE FINANCIAL YEAR 2022/2023, OF THE CORPORATE OFFICERS REFERRED TO IN SECTION I ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO SECTION II ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER, PURSUANT TO SECTION II ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	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 THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURE HERIARD DUBREUIL, AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY ON PAGES 143 TO 148 OF THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANYS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO ELECT KATLEEN VANDEWEYER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE AUDITORS REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO RE-ELECT ALLARD CASTELEIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO RE-ELECT ANNEMIEKE DEN OTTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO RE-ELECT BEN VERWAAYEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO RE-ELECT JOLANDE SAP AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO RE-ELECT LUC STERCKX AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO RE-ELECT NEIL HARTLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO RE-ELECT OTTO DE BONT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	REPLIMUNE GROUP INC	US76029N1063	06-Sep-2023	Annual	Election of Director: Paolo Pucci	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	REPLIMUNE GROUP INC	US76029N1063	06-Sep-2023	Annual	Election of Director: Veleka Peeples-Dyer	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	REPLIMUNE GROUP INC	US76029N1063	06-Sep-2023	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, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Beatriz V. Infante	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Bruce W. McClelland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Bruns H. Grayson	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: R. Stewart Ewing, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Richard W. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Scott Mair	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Shaul Shani	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Tanya Tamone	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	To approve of an amendment to Ribbon Communications' Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	To approve, on a non-binding, advisory basis, the compensation of Ribbon Communications' named executive officers as disclosed in the "Compensation Discussion and Analysis" section and the accompanying compensation tables and related narratives contained in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	To approve, on a non-binding, advisory basis, the frequency of future advisory votes on the compensation of Ribbon Communications' named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as Ribbon Communications' independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	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. THE DIRECTORS CONSIDER THAT THE PASSING OF EACH OF THE RESOLUTIONS PROPOSED AT THE AGM IS IN THE BEST INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE AND RECOMMEND ALL SHAREHOLDERS TO VOTE IN FAVOUR OF ALL THE RESOLUTIONS, AS THEY INTEND TO DO IN RESPECT OF THEIR OWN BENEFICIAL HOLDINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", INDEPENDENT ELECTION CANDIDATES, "POLITICAL ORGANISATIONS" AND POLITICAL EXPENDITURE HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY DETERMINE PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 47,281,274; (II) THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED UNDER THIS AUTHORITY (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE) SHALL NOT BE MORE THAN THE HIGHER OF: A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND B) 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; (III) THE MINIMUM PRICE WHICH MAY BE PAID SHALL BE 10P PER ORDINARY SHARE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE); (IV) 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 30 SEPTEMBER 2024, UNLESS RENEWED BEFORE THAT TIME; AND (V) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT: (I) IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE DIRECTORS BE GIVEN POWER: A) SUBJECT TO THE PASSING OF RESOLUTION 15, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND B) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT BUT THIS POWER SHALL BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,364,063; 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 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 (II) THIS POWER 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 30 SEPTEMBER 2024; AND (III) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, 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 POWER HAD NOT EXPIRED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT: (I) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 15,760,424 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) ALLOTTED UNDER PARAGRAPH B) BELOW IN EXCESS OF GBP 15,760,424); AND B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 31,520,848 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER: (A) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO 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; AND SO THAT THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS IN ANY TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER (II) 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 30 SEPTEMBER 2024 (III) THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; AND (IV) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 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 INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT: (I) THE DIRECTORS BE GIVEN POWER: A) SUBJECT TO THE PASSING OF RESOLUTION 15, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND B) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT BUT THIS POWER SHALL BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE OF EQUITY SECURITIES TO OR IN FAVOUR OF: I. HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. 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; AND SO THAT THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS IN ANY TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 15(I)(A) AND/OR BY VIRTUE OF SECTION 560(3) OF THE COMPANIES ACT 2006 (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,364,063 (II) THIS POWER 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 30 SEPTEMBER 2024; AND (III) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR AGREEMENT 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 POWER HAD NOT EXPIRED	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 AS SET OUT ON PAGES 112 TO 132 OF THE 2023 ANNUAL REPORT (EXCLUDING THE PART SUMMARISING THE DIRECTORS REMUNERATION POLICY ON PAGES 118 TO 122)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE BOARD OF DIRECTORS OF 13.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023 TO BE PAID ON 21 JULY 2023 TO ALL ORDINARY SHAREHOLDERS WHO WERE ON THE REGISTER OF MEMBERS ON 16 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THE AGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNT'S AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT BESSIE LEE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT JOAN WAINWRIGHT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT LOUISA BURDETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT NAVNEET KAPOOR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON PRYCE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	RYMAN HEALTHCARE LTD	NZRYME0001S4	27-Jul-2023	Annual General Meeting	THAT MR DEAN HAMILTON (APPOINTED AS A DIRECTOR OF RYMAN BY THE BOARD WITH EFFECT FROM 1 JUNE 2023) WHO RETIRES AND IS ELIGIBLE FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	RYMAN HEALTHCARE LTD	NZRYME0001S4	27-Jul-2023	Annual General Meeting	THAT MR JAMES MILLER (APPOINTED AS A DIRECTOR OF RYMAN BY THE BOARD WITH EFFECT FROM 1 JUNE 2023) WHO RETIRES AND IS ELIGIBLE FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	RYMAN HEALTHCARE LTD	NZRYME0001S4	27-Jul-2023	Annual General Meeting	THAT MS CLAIRE HIGGINS, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	RYMAN HEALTHCARE LTD	NZRYME0001S4	27-Jul-2023	Annual General Meeting	THAT MS PAULA JEFFS, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	RYMAN HEALTHCARE LTD	NZRYME0001S4	27-Jul-2023	Annual General Meeting	THAT THE DIRECTORS OF RYMAN ARE AUTHORISED TO FIX THE AUDITORS REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	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	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Annalisa King	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Annette Verschuren	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Anthony M. Fata	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Diane Nyisztor	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Franziska Ruf	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Henry E. Demone	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Karen Kinsley	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Lino A. Saputo	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Olu Fajemirokun-Beck	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	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	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	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	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	APPROVAL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	RE-ELECTION OF DR DETLEF ANDREAS TREFZGER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	RE-ELECTION OF MR CHIA KIM HUAT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	RE-ELECTION OF MR ENG AIK MENG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	RE-ELECTION OF MS DEBORAH TAN YANG SOCK (MRS DEBORAH ONG) AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	RE-ELECTION OF MS JESSICA TAN SOON NEO AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	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	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	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	SATS LTD	SG1I52882764	21-Jul-2023	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	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	TO RE-APPOINT MESSRS KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SCHOLASTIC CORPORATION	US8070661058	20-Sep-2023	Annual	Election of Directors James W. Barge	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SCHOLASTIC CORPORATION	US8070661058	20-Sep-2023	Annual	Election of Directors John L. Davies	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SENECA FOODS CORPORATION	US8170705011	09-Aug-2023	Annual	Election of Directors Bruce E. Ware	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SENECA FOODS CORPORATION	US8170705011	09-Aug-2023	Annual	Election of Directors Kraig H. Kayser	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SENECA FOODS CORPORATION	US8170705011	09-Aug-2023	Annual	Election of Directors Peter R. Call	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SENECA FOODS CORPORATION	US8170705011	09-Aug-2023	Annual	To provide an advisory vote for approval on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SENECA FOODS CORPORATION	US8170705011	09-Aug-2023	Annual	To provide an advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 6	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	APPROVE REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	APPROVE STOCK GRANT PLAN 2024-2026	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE STOCK GRANT PLAN 2024-2026	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	REAPPOINT ADAM SEMPLE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	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	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	THAT THE AMENDMENTS TO THE RULES OF THE SEVERFIELD PERFORMANCE SHARE PLAN 2017 BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	TO APPOINT MARK PEGLER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT ON PAGES 144 TO 153 OF THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 MARCH 2023 AS SET OUT IN PAGES 153 TO 164	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	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	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	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	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	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	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	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	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	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	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2.1P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 25 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	TO REAPPOINT ALAN DUNSMORE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	TO REAPPOINT ALUN GRIFFITHS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	TO REAPPOINT DEREK RANDALL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	TO REAPPOINT KEVIN WHITEMAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	TO REAPPOINT LOUISE HARDY AS A DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	TO REAPPOINT ROSIE TOOGOOD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERFIELD PLC	GB00B27YGJ97	06-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 25 MARCH 2023 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	APPOINT HELEN MILES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	APPOINT SARAH LEGG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	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	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	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	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	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	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL TEN 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	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO TEN PER CENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT CHRISTINE HODGSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT GILLIAN SHELDON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT JOHN COGHLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT KEVIN BEESTON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT LIV GARFIELD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT SHARMILA NEBHRAJANI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT TOM DELAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	01-Sep-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE SHAREHOLDERS RESOLUTION IN RELATION TO THE ISSUANCE OF A SHARES TO TARGET SUBSCRIBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	01-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE SHAREHOLDERS RESOLUTION IN RELATION TO THE ISSUANCE OF A SHARES TO TARGET SUBSCRIBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSING AT THE GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS WITH FULL DISCRETION TO HANDLE THE MATTERS RELATED TO THE PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ACQUISITION OF MINERAL RIGHTS AND OTHER ASSETS IN YANSHAN MINE AREA OF SHANDONG GOLD JINCHUANG GROUP CO., LTD. AND THE ENTERING INTO OF RELEVANT TRANSFER CONTRACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S SATISFACTION OF THE CONDITIONS FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINATION METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUE METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUE TARGET AND ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: MEASURES TO SECURE REPAYMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: PROPOSED PLACE OF LISTING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: REGISTERED ISSUE SIZE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: TERM OF THE BONDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: TERMS OF GUARANTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: TYPES OF ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: VALIDITY OF THE RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	27-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ADJUSTMENT OF THE PERFORMANCE COMMITMENT OF SHENZHEN YINGHE TECHNOLOGY CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATIONS TO THE BOARD AND ITS AUTHORISED PERSONS BY THE SHAREHOLDERS GENERAL MEETINGS TO DEAL WITH THE MATTERS RELATING TO THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NONSPECIFIC INVESTORS AT THEIR ABSOLUTE DISCRETION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: BOND RATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: BONDS TERM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: CONVERSION PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: ENTITLEMENT TO DIVIDEND UPON CONVERSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: GUARANTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: MANAGEMENT AND DEPOSIT ACCOUNT FOR PROCEEDS RAISED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: RATING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: RELEVANT MATTERS OF THE BONDHOLDERS MEETING	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: SIZE OF THE ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERM AND METHOD OF PRINCIPAL AND INTEREST PAYMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERMS OF REDEMPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERMS OF SALE BACK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: VALIDITY PERIOD OF THE ISSUANCE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATIONS TO THE BOARD AND ITS AUTHORISED PERSONS BY THE SHAREHOLDERS' GENERAL MEETINGS TO DEAL WITH THE MATTERS RELATING TO THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS AT THEIR ABSOLUTE DISCRETION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE CONNECTED TRANSACTION IN RELATION TO POSSIBLE SUBSCRIPTION FOR A SHARE CONVERTIBLE CORPORATE BONDS BY CONNECTED PERSONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE DEMONSTRATION AND ANALYSIS REPORT REGARDING THE PLAN FOR THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED FROM THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FORMULATION OF RULES FOR MEETINGS OF HOLDERS OF A SHARE CONVERTIBLE CORPORATE BOND OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FORMULATION OF SHAREHOLDER RETURN PROGRAM FOR NEXT THREE YEARS (YEARS 2023-2025) OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE REMEDIAL MEASURES AND UNDERTAKINGS FROM RELATED ENTITIES IN RELATION TO DILUTIVE IMPACT OF IMMEDIATE RETURNS BY THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SATISFACTION OF THE CONDITIONS FOR THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: BOND RATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: BONDS TERM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: CONVERSION PERIOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: ENTITLEMENT TO DIVIDEND UPON CONVERSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: GUARANTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: MANAGEMENT AND DEPOSIT ACCOUNT FOR PROCEEDS RAISED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: RATING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: RELEVANT MATTERS OF THE BONDHOLDERS' MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: SIZE OF THE ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERM AND METHOD OF PRINCIPAL AND INTEREST PAYMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERMS OF REDEMPTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERMS OF SALE BACK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: VALIDITY PERIOD OF THE ISSUANCE PLAN	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	14-Sep-2023	Special General Meeting	TO CONFIRM, APPROVE AND RATIFY THE COMPANYS NON-WHOLLY OWNED SUBSIDIARY, SHENZHEN EXPRESSWAY CORPORATION LIMITEDS ISSUANCE OF NO MORE THAN 654,231,097 A SHARES TO NO MORE THAN 35 SPECIFIC TARGETS (INCLUDING XIN TONG CHAN DEVELOPMENT (SHENZHEN) CO., LTD., A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Ataka, Tateki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Takehashi, Tsuyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Director Honda, Munetaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Director Kawamura, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Director Kondo, Noriyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Director Mori, Katsumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Director Shibuya, Hidetoshi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Director Tamai, Masatoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Corporate Officers	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHIKUN & BINUI LTD.	IL0010819428	26-Jul-2023	Annual General Meeting	REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS, AUTHORIZE BOARD TO FIX THEIR REMUNERATION AND REPORT FEES PAID TO AUDITOR FOR 2019	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHIKUN & BINUI LTD.	IL0010819428	26-Jul-2023	Annual General Meeting	REELECT AVINADAV GRINSHPON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHIKUN & BINUI LTD.	IL0010819428	26-Jul-2023	Annual General Meeting	REELECT DORON ARBELY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHIKUN & BINUI LTD.	IL0010819428	26-Jul-2023	Annual General Meeting	REELECT ROY DAVID AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHIKUN & BINUI LTD.	IL0010819428	26-Jul-2023	Annual General Meeting	REELECT TAMIR COHEN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hongo, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kuwano, Reiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miura, Satoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	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	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	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	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	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	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Takayasu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	ELECT MICHAL ARLOSOROFF AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	REAPPOINT KESSELMAN & KESSELMAN (PWC) AS AUDITORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	REELECT ILAN RON AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	REELECT ITZHAK ABERCOHEN AS BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	REELECT MOSHE ATTIAS AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	REELECT RON HADASSI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	REELECT SHLOMO ZOHAR AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	ADOPTION OF THE DIRECTORS STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	APPROVAL OF DIRECTORS EMOLUMENTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	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	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	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	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND: TO DECLARE A FINAL DIVIDEND OF 28 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION: KPMG LLP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR DOMINIC HO CHIU FAI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR GOH CHOON PHONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR LEE KIM SHIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	RENEWAL OF THE SHARE BUY BACK MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO APPROVE DIRECTORS' FEES PAYABLE BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	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	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	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	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO DECLARE A FINAL TAX EXEMPT ONE-TIER DIVIDEND OF 0.4 CENTS PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	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	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	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	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR BOB TAN BENG HAI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO APPROVE PAYMENT OF DIRECTORS' FEES BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED PURCHASE OF ELECTRICITY UNDER THE CONDITIONAL POWER PURCHASE AGREEMENT DATED 25 MAY 2023 WITH SEMBCORP POWER PTE LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO GRANT AWARDS AND ALLOT/ISSUE SHARES PURSUANT TO THE SINGTEL PERFORMANCE SHARE PLAN 2012	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 5.3 CENTS PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO RE-ELECT MR LEE THENG KIAT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO RE-ELECT MS TAN TZE GAY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO RE-ELECT MS YONG YING-I AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. GUO JINHONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, TO AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. WANG PENG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. CHEN FANGRUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. CHEN QIYU AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. DENG JINDONG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. HU JIANWEI AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LI DONGJIU AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LI PEIYU AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LIU YONG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LIU ZHENGDONG AS AN INDEPENDENT SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. SHI SHENGHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. WANG KAN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. WEN DEYONG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. WU TAK LUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. YU QINGMING AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY (THE BOARD), AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. YU WEIFENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. FENG RONGLI AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. GUAN XIAOHUI AS AN INDEPENDENT SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE), AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT THE COMPANY, BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF NO PAR VALUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 17 TO ISSUE EQUITY SECURITIES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, THE BOARD BE AUTHORISED TO ISSUE 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	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, THE PASSING OF RESOLUTION 16, THE BOARD BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF AN AUTHORISED DIVIDEND OF 0.0298 EURO PER ORDINARY SHARE IN RESPECT OF THE 6 MONTHS ENDED 31 MARCH 2023(A NON-BINDING ENDORSEMENT)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO ELECT CHRIS BOWMAN, CHIEF FINANCIAL OFFICER DESIGNATE, AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 29 AUGUST 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO REAPPOINT ERNST AND YOUNG LLP AS STATUTORY AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE COMPANY'S REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANDREW COOMBS, CHIEF EXECUTIVE OFFICER, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT CAROLINE BRITTON, SENIOR INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT DANIEL KITCHEN, INDEPENDENT NON-EXECUTIVE CHAIRMAN, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT JAMES PEGGIE, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT JOANNE KENRICK, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT KELLY CLEVELAND, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT MARK CHERRY, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	A management proposal (ratification of Nevada exclusive forum provision).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	A management proposal (right to call special stockholder meeting).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	A stockholder proposal (human rights impact assessment).	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	A stockholder proposal (right to call special shareholder meeting).	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Anita D. Britt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Barry M. Monheit	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Denis G. Suggs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Fred M. Diaz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Mark P. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Michelle J. Lohmeier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Robert L. Scott	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	To approve on an advisory basis the compensation of our named executive officers for fiscal 2023 ("say-on-pay").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	To approve on an advisory basis the frequency of future say-on-pay votes.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	To ratify the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as our independent registered public accountant for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SNOWFLAKE INC.	US833445109B	05-Jul-2023	Annual	Election of Class III Director: Jeremy Burton	Management	F,W	W

STRATEGIC INTERNATIONAL EQUITY FUND	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	Election of Class III Director: Mark D. McLaughlin	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	Election of Class III Director: Teresa Briggs	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	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	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR AND SETTING OF THE DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPOINTMENT OF MR CHRISTOPHE LAMBERT AS MEMBER OF THE SUPERVISORY BOARD,	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPOINTMENT OF MR DENIS LAMBERT TO REPLACE MR ANDR? DELION AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPOINTMENT OF MR THIERRY CHANCEREUL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPOINTMENT OF MRS ALEXANDRA PELLETIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPOINTMENT OF PRICEWATERHOUSECOOPERS TO REPLACE KPMG AS STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPROVAL OF ALL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING THE PAST FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO THE OTHER MEMBERS OF THE EXECUTIVE BOARD,	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO MR ANDR? DELION, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO MR. DENIS LAMBERT, CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPROVAL OF THE INFORMATION MENTIONED IN I OF ARTICLE L.22-10-9 OF THE COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 28 FEBRUARY 2023 - APPROVAL OF THE EXPENSES AND CHARGES NOT DEDUCTIBLE FOR TAX PURPOSES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	AUTHORISATION FOR THE EXECUTIVE BOARD TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ARTICLE L.22-10-62 OF THE COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	AUTHORIZATION FOR THE EXECUTIVE BOARD TO BUY BACK THE COMPANY'S OWN SHARES UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING MEMBERS OF A COMPANY SAVINGS PLAN, PURSUANT TO ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING OR FUTURE LDC GROUP MANAGEMENT EMPLOYEES, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	FIXED ANNUAL SUM TO BE ALLOCATED TO SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	RENEWAL OF THE TERM OF MR PATRICE CHANCEREUL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE LDC SA	FR0013204336	24-Aug-2023	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS AND COMMITMENTS - APPROVAL OF NEW REGULATED AGREEMENT GOVERNED BY ARTICLE L. 225-86 OF THE COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPOINTMENT OF THE COMPANY RSM PARIS AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR KPMG S.A	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF ALL COMPENSATIONS PAID OR ALLOCATED TO CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 IN ACCORDANCE WITH SECTION I OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MR. ANTOINE LECLERCQ, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MR. BERNARD HUVE, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MR. CHARLES MAUCLAIR, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MR. DIDIER BONNET, MEMBER OF THE MANAGEMENT BOARD SINCE 08 SEPTEMBER 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MR. ERIC MATTEUCCI, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MR. FRANCOIS GOALABRE, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD IN ACCORDANCE WITH SECTION II OF ARTICLE L.22-10-26 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD IN ACCORDANCE WITH SECTION II OF ARTICLE L.22-10-26 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE MANAGEMENT BOARD IN ACCORDANCE WITH SECTION II OF ARTICLE L.22-10-26 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE SUPERVISORY BOARD IN ACCORDANCE WITH SECTION II OF ARTICLE L.22-10-26 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, APPROVAL OF THE NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD FOR THE COMPANY TO 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	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	21-Sep-2023	Annual General Meeting	STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS - ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	AMENDMENT TO ARTICLE 10 OF THE BYLAWS OF THE COMPANY TO REMOVE THE REFERENCES CONCERNING ADP2	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	AMENDMENT TO ARTICLE 7 OF THE BYLAWS OF THE COMPANY TO REMOVE THE REFERENCES CONCERNING PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	AMENDMENT TO ARTICLE 9 OF THE BYLAWS OF THE COMPANY TO REMOVE THE REFERENCES CONCERNING ADP2	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF THE COMPANY'S CORPORATE OFFICERS, AS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE ADDENDUM TO THE LICENSING AND KNOW-HOW-SHARING AGREEMENT FOR THE MANUFACTURE AND SALE OF SUBSTRATES, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR PIERRE BARNABE, AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 - APPROVAL OF THE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO ERIC MEURICE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO PAUL BOUDRE, CHIEF EXECUTIVE OFFICER, UNTIL THE CONCLUSION OF THE COMBINED GENERAL MEETING OF 26 JULY 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO PIERRE BARNABE, CHIEF EXECUTIVE OFFICER, STARTING FROM THE CONCLUSION OF THE COMBINED GENERAL MEETING OF 26 JULY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE GENERIC COMPENSATION POLICY FOR ANY FUTURE CHIEF EXECUTIVE OFFICER AND/OR ANY FUTURE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE MEMORANDUM OF AGREEMENT WITH STMICROELECTRONICS INTERNATIONAL N.V., IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE MULTI-YEAR RESEARCH AND DEVELOPMENT COLLABORATION FRAMEWORK AGREEMENT WITH THE FRENCH ATOMIC ENERGY AND ALTERNATIVE ENERGIES COMMISSION, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN CASE OF THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, IN VIEW OF SETTING THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL IN ACCORDANCE WITH THE TERMS AND CONDITIONS DECIDED BY THE GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES PURCHASED BY THE COMPANY UNDER ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, UP TO A MAXIMUM OF 10%	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	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	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES MADE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNT THAT MAY BE CAPITALIZED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS IN FAVOUR OF CATEGORIES OF PERSONS MEETING SPECIFIC CHARACTERISTICS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY MEANS OF A PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A SHARE CAPITAL INCREASE THROUGH THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING, IMMEDIATELY OR IN THE FUTURE, ACCESS TO THE COMPANY'S SHARE CAPITAL AS COMPENSATION FOR CONTRIBUTIONS OF SECURITIES MADE IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE COMPANY'S SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, BY MEANS OF A PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE COMPANY'S SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ONE OR MORE INCREASES IN THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN THEIR FAVOUR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	REMOVAL OF ARTICLE 25 OF THE COMPANY'S BYLAWS CONCERNING PREFERENCE SHARES AND RENUMBERING OF THE FOLLOWING ARTICLES OF THE COMPANY'S BYLAWS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class I Director: Joan Chow	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class I Director: Leslie L. Campbell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class I Director: Sherianne James	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class II Director: Gautam Patel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class II Director: Hugh R. Rovit	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	To approve on an advisory basis, the frequency of holding a future advisory vote on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	To approve the Spectrum Brands Holdings, Inc. Amended and Restated 2020 Omnibus Equity Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	To approve, on an advisory basis, the compensation of the Company's executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT SET OUT ON PAGES 110 TO 129 OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	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	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	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	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	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	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 1.80PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	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	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	Annual General Meeting	TO ELECT DAN EVANS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	Annual General Meeting	TO ELECT PAUL RAYNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	Annual General Meeting	TO PERMIT THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	Annual General Meeting	TO RECEIVE AND IF THOUGHT FIT TO ADOPT THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	Annual General Meeting	TO RE-ELECT CAROL KAVANAGH AS A DIRECTOR OF THE COMPANY	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	United Kingdom	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	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	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	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	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	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	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	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	SPEEDY HIRE PLC	GB0000163088	07-Sep-2023	Annual General Meeting	TO RE-ELECT SHATISH DASANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPOK HOLDINGS, INC.	US84863T1060	25-Jul-2023	Annual	Advisory vote on the frequency of shareholder votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPOK HOLDINGS, INC.	US84863T1060	25-Jul-2023	Annual	Advisory vote to approve named executive officer compensation for 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPOK HOLDINGS, INC.	US84863T1060	25-Jul-2023	Annual	Approval of the Company's Amended and Restated 2020 Equity Incentive Award Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPOK HOLDINGS, INC.	US84863T1060	25-Jul-2023	Annual	Election of Director: Brett Shockley	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPOK HOLDINGS, INC.	US84863T1060	25-Jul-2023	Annual	Election of Director: Christine M. Cournoyer	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPOK HOLDINGS, INC.	US84863T1060	25-Jul-2023	Annual	Election of Director: Dr. Bobbie Byrne	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPOK HOLDINGS, INC.	US84863T1060	25-Jul-2023	Annual	Election of Director: Randy Hyun	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPOK HOLDINGS, INC.	US84863T1060	25-Jul-2023	Annual	Election of Director: Todd Stein	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPOK HOLDINGS, INC.	US84863T1060	25-Jul-2023	Annual	Election of Director: Vincent D. Kelly	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPOK HOLDINGS, INC.	US84863T1060	25-Jul-2023	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	APPROVE THE REMUNERATION REPORT 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT DAME ANGELA STRANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT DEBBIE CROSBIE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT GREGOR ALEXANDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT HELEN MAHY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT JOHN BASON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT LADY ELISH ANGIOLINI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT MARTIN PIBWORTH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT MELANIE SMITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT SIR JOHN MANZONI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT TONY COCKER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RECEIVE THE NET ZERO TRANSITION REPORT 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS: GENERAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS: SPECIFIC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Monaco	STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	27-Sep-2023	Annual General Meeting	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 - SETTING OF THE DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Monaco	STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	27-Sep-2023	Annual General Meeting	APPOINTMENT OF MR. STEPHANE GARINO AND MR. CLAUDE BOERI, AS PRINCIPAL STATUTORY AUDITORS, AND MRS. BETTINA RAGAZZONI AND MR. JEAN-HUMBERT CROCI, AS DEPUTY STATUTORY AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Monaco	STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	27-Sep-2023	Annual General Meeting	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Monaco	STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	27-Sep-2023	Annual General Meeting	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Monaco	STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	27-Sep-2023	Annual General Meeting	AUTHORIZATION GRANTED TO MEMBERS OF THE BOARD OF DIRECTORS TO DEAL PERSONALLY OR IN THEIR CAPACITY AS SUCH WITH THE COMPANY UNDER THE CONDITIONS SET IN ARTICLE 23 OF THE ORDINANCE OF 05 MARCH 1895 AND ARTICLE 20 OF THE BYLAWS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Monaco	STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	27-Sep-2023	Annual General Meeting	AUTHORIZATION TO BUY BACK THE COMPANY'S SHARES POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Monaco	STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	27-Sep-2023	Annual General Meeting	DISCHARGE GRANTED TO THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Monaco	STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	27-Sep-2023	Annual General Meeting	FINAL DISCHARGE TO BE GRANTED TO MRS. BRIGITTE BOCCOE-PAGES AND MR. JEAN-LUC BIAMONTI, WHOSE TERMS OF OFFICE HAVE EXPIRED DURING THE FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Monaco	STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	27-Sep-2023	Annual General Meeting	RATIFICATION OF THE APPOINTMENT OF MR. FABRICE LARUE AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Monaco	STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	27-Sep-2023	Annual General Meeting	REAL ESTATE ISSUES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Approval of the Steelcase Inc. Incentive Compensation Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Catherine C. B. Schmelter	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Cathy D. Ross	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Connie K. Duckworth	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Jennifer C. Niemann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Kate Pew Wolters	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Linda K. Williams	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Peter M. Wege II	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Robert C. Pew III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Sanjay Gupta	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Sara E. Armbruster	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Timothy C. E. Brown	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Todd P. Kelsey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Ratification of independent registered public accounting firm	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Christopher S. Holland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Cynthia L. Feldmann	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Daniel A. Carestio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Esther M. Alegria	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Mohsen M. Sohi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Nirav R. Shah	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Richard M. Steeves	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Paul E. Martin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Richard C. Breeden	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	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	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	To approve a proposal renewing the Board of Director's authority to issue shares under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	To approve a proposal renewing the Board of Director's authority to opt-out of statutory pre-emption rights under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	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 7, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	To approve, on a non-binding advisory basis, whether the non-binding advisory vote on named executive officer compensation should be held every one, two, or three years.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	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	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STONEX GROUP INC.	US8618961085	10-Aug-2023	Special	To approve an amendment to the Company's certificate of incorporation to increase the number of authorized shares of common stock of the Company.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STONEX GROUP INC.	US8618961085	10-Aug-2023	Special	To approve the advisory (non-binding) vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Nano Nominees: Election of Director to serve until Nano 2024 annual general meeting: Hanan Gino	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Nano Nominees: Election of Director to serve until Nano 2024 annual general meeting: Nick Geddes	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Nano Nominees: Election of Director to serve until Nano 2024 annual general meeting: Tomer Pinchas	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Nano Nominees: Election of Director to serve until Nano 2024 annual general meeting: Yael Sandler	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Nano Nominees: Election of Director to serve until Nano 2024 annual general meeting: Zeev Holtzman	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Nano Nominees: Election of Director to serve until Nano 2024 annual general meeting: Zivi Nedivi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Reappointment of Kesselman & Kesselman, a member of PricewaterhouseCoopers International Limited, as Stratasys' independent auditors for the year ending December 31, 2023 and additional period until the next annual meeting, and authorization of the Board to fix their remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Re-election or initial election (as applicable) to Stratasys' board of directors (the "Board"), to serve as directors for the period from the Meeting until Stratasys' 2024 annual general meeting of shareholders, and until the due election and qualification of their respective successors, or until their earlier resignation, replacement or removal, of EITHER: Nano Slate: consisting of Yoav Stern, Nick Geddes, Hanan Gino, Zeev Holtzman, Zivi Nedivi, Tomer Pinchas and Yael Sandler	Management	F,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Re-election or initial election (as applicable) to Stratasys' board of directors (the "Board"), to serve as directors for the period from the Meeting until Stratasys' 2024 annual general meeting of shareholders, and until the due election and qualification of their respective successors, or until their earlier resignation, replacement or removal, of EITHER: Stratasys Slate: consisting of S. Scott Crump, John J. McEleney, Dov Ofer, Ziva Patir, David Reis, Michael Schoellhorn, Yair Seroussi and Adina Shorr	Management	F,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Stratasys Nominees: Re-election of Director to serve until Nano 2024 annual general meeting: Yoav Stern	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Stratasys Nominees: Re-election of Director to serve until Stratasys' 2024 annual general meeting: Adina Shorr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Stratasys Nominees: Re-election of Director to serve until Stratasys' 2024 annual general meeting: David Reis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Stratasys Nominees: Re-election of Director to serve until Stratasys' 2024 annual general meeting: Dov Ofer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Stratasys Nominees: Re-election of Director to serve until Stratasys' 2024 annual general meeting: John J. McEleney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Stratasys Nominees: Re-election of Director to serve until Stratasys' 2024 annual general meeting: Michael Schoellhorn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Stratasys Nominees: Re-election of Director to serve until Stratasys' 2024 annual general meeting: S. Scott Crump	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Stratasys Nominees: Re-election of Director to serve until Stratasys' 2024 annual general meeting: Yair Seroussi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	08-Aug-2023	Special	Stratasys Nominees: Re-election of Director to serve until Stratasys' 2024 annual general meeting: Ziva Patir	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	28-Sep-2023	Special	Agreement & Plan of Merger, dated 5/25/23, by & among Stratasys, Tetris Sub Inc., a wholly-owned subsidiary of Stratasys, and Desktop Metal, Inc., & merger of Merger Sub with & into Desktop Metal, (i) issuance of Stratasys ordinary shares to stockholders of Desktop Metal, at a ratio of 0.123 Stratasys ordinary shares per share of Desktop Metal Class A common stock, (ii) adoption of amended & restated articles of association, (iii) election of a slate of 5 designees of Stratasys & 5 designees of Desktop Metal, combined company's CEO, as members of Stratasys' board.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	28-Sep-2023	Special	Approval of an increase, by 2,075,625 upon completion of the Extraordinary Meeting, and by an additional 1,065,867, upon and subject to completion of the Merger, in the number of Stratasys ordinary shares available for issuance under Stratasys' 2022 Share Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRATASYS LTD.	IL0011267213	28-Sep-2023	Special	Subject to the approval of Proposal 1, approval of the extension of the expiration date of Stratasys' existing shareholder rights plan for a twelve (12) months period from its original expiration date, i.e., until July 24, 2024.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRAUSS GROUP LTD	IL0007460160	13-Sep-2023	Ordinary General Meeting	REAPPOINTMENT OF MR. ADI STRAUSS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	STRAUSS GROUP LTD	IL0007460160	13-Sep-2023	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) CPA FIRM AS COMPANY AUDITING ACCOUNTANT UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZATION OF THE BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 2 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	ELECT BARBARA LIESE-BLOCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	ELECT KARL-GEORG ALTENBURG TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	ELECT STEPHAN EILERS TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: COMPANY CAR FOR SUPERVISORY BOARD CHAIR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: TRANSACTIONS REQUIRING APPROVAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE CREATION OF EUR 20 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION; APPROVE CREATION OF EUR 15 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	ELECT CLAUDIA SUESSENBACHER TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	RESOLUTION ON THE AMENDMENT OF ARTICLE 12, PARAGRAPH 4 (IN FUTURE: PARAGRAPH 5) OF THE ARTICLES OF ASSOCIATION (JOINING AND LEAVING THE SUPERVISORY BOARD OR ONE OF ITS COMMITTEES DURING THE YEAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SWIRE PACIFIC LTD	HK0019000162	30-Aug-2023	ExtraOrdinary General Meeting	THAT: (A) THE ENTERING INTO OF THE SHARE PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND IS HEREBY APPROVED; AND (B) ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS, MATTERS AND THINGS AS HE/SHE MAY IN HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF OR IN CONNECTION WITH IMPLEMENTING, COMPLETING AND GIVING EFFECT TO THE SHARE PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SWIRE PACIFIC LTD	HK0087000532	30-Aug-2023	ExtraOrdinary General Meeting	(A) THE ENTERING INTO OF THE SHARE PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND IS HEREBY APPROVED; AND (B) ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS, MATTERS AND THINGS AS HE/SHE MAY IN HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF OR IN CONNECTION WITH IMPLEMENTING, COMPLETING AND GIVING EFFECT TO THE SHARE PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYNEOS HEALTH, INC.	US87166B1026	02-Aug-2023	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of May 10, 2023, by and among Syneos Health, Inc., a Delaware corporation (the "Company"), Star Parent, Inc. ("Parent"), and Star Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), and approve the transactions contemplated thereby, including the merger of Merger Sub with and into the Company (the "Merger"), with the Company continuing as the surviving corporation and a wholly owned subsidiary of Parent.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYNEOS HEALTH, INC.	US87166B1026	02-Aug-2023	Special	To approve the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to approve the Merger Proposal at the time of the Special Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYNEOS HEALTH, INC.	US87166B1026	02-Aug-2023	Special	To approve, on an advisory non-binding basis, the compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	Approve Share Consolidation	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	APPROVE SHARE SUB-DIVISION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	TAI CHEUNG HOLDINGS LTD	BMG8659B1054	23-Aug-2023	Annual General Meeting	TO APPROVE AND ADOPT THE NEW BYE-LAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	TAI CHEUNG HOLDINGS LTD	BMG8659B1054	23-Aug-2023	Annual General Meeting	TO APPROVE THE GENERAL MANDATE FOR REPURCHASE OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	TAI CHEUNG HOLDINGS LTD	BMG8659B1054	23-Aug-2023	Annual General Meeting	TO APPROVE THE GENERAL MANDATE TO ISSUE NEW SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	TAI CHEUNG HOLDINGS LTD	BMG8659B1054	23-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	TAI CHEUNG HOLDINGS LTD	BMG8659B1054	23-Aug-2023	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	TAI CHEUNG HOLDINGS LTD	BMG8659B1054	23-Aug-2023	Annual General Meeting	TO FIX THE DIRECTORS FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	TAI CHEUNG HOLDINGS LTD	BMG8659B1054	23-Aug-2023	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	TAI CHEUNG HOLDINGS LTD	BMG8659B1054	23-Aug-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	TAI CHEUNG HOLDINGS LTD	BMG8659B1054	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR. JOSEPH WING SIU CHEUNG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	TAI CHEUNG HOLDINGS LTD	BMG8659B1054	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR. PATRICK CHI KWONG WONG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	TAI CHEUNG HOLDINGS LTD	BMG8659B1054	23-Aug-2023	Annual General Meeting	TO RE-ELECT MS. IVY SAU CHING CHAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	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	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Approval, on a non-binding advisory basis, of the frequency of the advisory vote on the compensation of the Company's "named executive officers".	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Ellen Siminoff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: J Moses	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: LaVerne Srinivasan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Michael Dornemann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Michael Sheresky	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Paul Viera	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Roland Hernandez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Strauss Zelnick	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Susan Tolson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: William "Bing" Gordon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TAMA HOME CO.,LTD.	JP3470900006	29-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	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	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	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	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT DAWN ALLEN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT GERRY MURPHY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT ISABELLE ESSER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT JOHN CHEUNG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT KIMBERLY NELSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT LARS FREDERIKSEN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT NICK HAMPTON AS DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT PATRICIA CORSI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT SYBELLA STANLEY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT WARREN TUCKER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Deguchi, Masatoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takao, Mitsutoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	ADVISORY VOTE ON THE FREQUENCY of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	COMPANY PROPOSAL 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	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	COMPANY PROPOSAL TO RATIFY the appointment of PricewaterhouseCoopers 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	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: David T. Lougee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Gina L. Bianchini	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Henry W. McGee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Howard D. Elias	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Karen H. Grimes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Melinda C. Witmer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Neal Shapiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Scott K. McCune	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Stuart J. Epstein	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	SHAREHOLDER PROPOSAL regarding shareholder ratification of termination pay.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO APPROVE THE TELECOM PLUS INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO APPROVE THE TELECOM PLUS OMNIBUS PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO AUTHORISE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 46.0P PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT ANDREW BLOWERS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT ANDREW LINDSAY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT CARLA STENT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT CHARLES WIGODER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT NICHOLAS SCHOENFELD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT STUART BURNETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT SUZANNE WILLIAMS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	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	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	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	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS FOR UP TO A FURTHER 10 PERCENT FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS AND UP TO A FURTHER 2 PERCENT FOR A FOLLOW-ON OFFER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS GENERALLY, INCLUDING UP TO 10 PERCENT AND UP TO A FURTHER 2 PERCENT FOR A FOLLOW-ON-OFFER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO PERMIT GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE CALLED BY NOTICE OF NOT LESS THAN 14 DAYS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT A KEMP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT E ADEKUNLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT M DOBSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT N ADAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT S SANDS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT W JACKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	APPROVAL OF SHARE ISSUE MANDATE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 6.00 CENTS PER ORDINARY SHARE (ONE-TIER) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR NON-EXECUTIVE DIRECTORS OF UP TO SGD530,000 FOR THE FI NANCIAL YEAR ENDING 31 MARCH 2024. (2023: SGD443,120)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FI X ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT, AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO RE-ELECT MS CHRISTINE BULLITT PILLSBURY, A DIRECTOR WHO RETIRES UNDER ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION UNDER ARTICLE 94 OF THE CONSTITUTION OF THE COMPANY: MR JEFFRY LEE YU CHERN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION UNDER ARTICLE 94 OF THE CONSTITUTION OF THE COMPANY: MR KUAH BOON WEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION UNDER ARTICLE 94 OF THE CONSTITUTION OF THE COMPANY: MR MICHAEL TAY WEE JIN	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	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Advisory approval on the frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Alex Shumate	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Dawn C. Willoughby	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Jay L. Henderson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Jodi L. Taylor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Jonathan E. Johnson III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Kirk L. Perry	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Mark T. Smucker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Mercedes Abramo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Susan Chapman-Hughes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Tarang P. Amin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Nakagawa, Ayako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Yasuda, Megumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Kato, Hisayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Kimura, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Kurashima, Kaoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Nishikawa, Yukitaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Okada, Masamichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Shibamiya, Yoshiyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Tsudera, Tsuyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Yasuda, Kana	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	04-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. ZHAO PENG AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	28-Jul-2023	Special General Meeting	TO APPROVE THE CALL OPTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AS SET OUT IN THE NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors Angela Strzelecki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors Bruce Thames	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors John Clarke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors John Nesser	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors Kevin McGinty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors Linda Dalgetty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors Marcus George	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors Roger Fix	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	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	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	22-Sep-2023	ExtraOrdinary General Meeting	THE WAIVER GRANTED BY THE PANEL TO MAKE AN OFFER TO THE INDEPENDENT SHAREHOLDERS PURSUANT TO RULE 9 OF THE CODE PLEASE SEE NOTICE OF MEETING FOR FULL DETAILS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Appoint a Corporate Auditor Sarashina, Yukihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Appoint a Director Shida, Michihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Appoint a Director Souda, Minoru	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Appoint a Director Souda, Yoshitake	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Appoint a Director Sumino, Takanori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	APPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	APPROVE AMENDED COMPENSATION OF RUSSELL ELLWANGER, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	APPROVE GRANT OF EQUITY TO EACH MEMBER OF THE BOARD (EXCLUDING AMIR ELSTEIN AND RUSSELL ELLWANGER) SUBJECT TO APPROVAL OF EACH SUCH DIRECTOR'S ELECTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	APPROVE GRANT OF EQUITY TO RUSSELL ELLWANGER, CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT AMIR ELSTEIN AS CHAIRMAN AND APPROVE HIS TERMS OF COMPENSATION (SUBJECT TO APPROVAL OF HIS ELECTION AS DIRECTOR UNDER PROPOSAL 1)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT AMIR ELSTEIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT AVI HASSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT DANA GROSS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT ILAN FLATO AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT IRIS AVNER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT KALMAN KAUFMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT MICHAL VAKRAT WOLKIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT RUSSELL ELLWANGER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT YOAV CHELOUCHE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	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	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	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	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Do you have a "Personal Interest" (as defined in the Proxy Statement) with respect to the subject matter of Proposal 5? Mark "for" = yes or "against" = no.	Management	F,N	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Amir Elstein	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Avi Hasson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Dana Gross	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Ilan Flato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Iris Avner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Kalman Kaufman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Michal Vakrat Wolkin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Russell Ellwanger	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Yoav Chelouche	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	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	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	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, 2023, and for the period commencing January 1, 2024, and until the next annual shareholders meeting, and the authorization of 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	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	TO APPROVE the award of equity-based compensation to Mr. Russell Ellwanger, the Company's Chief Executive Officer, as described in Proposal 5 of the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	TO APPROVE the Company's Compensation Policy, in the form attached as Exhibit A to the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	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 6 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	TOWER SEMICONDUCTOR LTD.	IL0010823792	03-Jul-2023	Annual	TO APPROVE the increase in the annual base salary of Mr. Russell Ellwanger, the Company's Chief Executive Officer and Chairman of the Board of Directors of the Company's subsidiaries, as described in Proposal 4 of the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	29-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Hasegawa, Keiichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	29-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Takaki, Toshiharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	29-Aug-2023	Annual General Meeting	Appoint a Director Machida, Yukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	29-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	29-Aug-2023	Annual General Meeting	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	TRANSALTA RENEWABLES INC.	CA8934631091	26-Sep-2023	Special	To approve, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying Circular, to approve an arrangement (the "Arrangement") under Section 192 of the Canada Business Corporations Act providing for the Arrangement between TransAlta Renewables Inc. and TransAlta Corporation, as more particularly described in the Circular.	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRITON INTERNATIONAL LIMITED	BMG9078F1077	24-Aug-2023	Special	Adjournment Proposal - To adjourn the Special General Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Merger Proposal at the Special General Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRITON INTERNATIONAL LIMITED	BMG9078F1077	24-Aug-2023	Special	Compensation Proposal - To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to Triton's named executive officers in connection with the Merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TRITON INTERNATIONAL LIMITED	BMG9078F1077	24-Aug-2023	Special	Merger Proposal - To approve and adopt (a) Agreement and Plan of Merger (it may be amended from time to time), by & among Triton International Limited ("Triton"), Brookfield Infrastructure Corporation ("BIPC"), Thanos Holdings Limited ("Parent"), & Thanos MergerSub Limited ("Merger Sub"), (b) form of Statutory Merger Agreement (as it may be amended from time to time) by & among Triton, BIPC, Parent, and Merger Sub, pursuant to which Merger Sub will merge with and into Triton (the "Merger"), (c) the transactions contemplated thereby, including the Merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ofune, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okazaki, Takuya	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sato, Harumi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	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	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	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	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuno, Hiroshi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Wakana	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	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	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	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	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	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	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Abolition of Director-Chair and Director-Vice Chair positions)	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Selection of Board Chair from among Outside Directors)	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is Audit and Supervisory Committee Member Gohara, Nobuo	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is Audit and Supervisory Committee Member Nakahata, Yuko	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Motohiko	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Akiko	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Tamagami, Muneto	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors who are Audit and Supervisory Committee Members	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Outside Directors who are Audit and Supervisory Committee Members	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Fujii, Fumiyo	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	26-Sep-2023	ExtraOrdinary General Meeting	APPROVAL, AMENDMENT OR DISAPPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE DISTRIBUTION OF PROFITS FROM EXTRAORDINARY RESERVES AND THE DATE OF PROFIT DISTRIBUTION BY THE COMPANY IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	26-Sep-2023	ExtraOrdinary General Meeting	OPENING AND ELECTION OF THE CHAIRING COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	26-Sep-2023	ExtraOrdinary General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	ACCEPT AUDIT REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	ACCEPT BOARD REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	APPROVE UPPER LIMIT OF DONATIONS FOR 2023 AND RECEIVE INFORMATION ON DONATIONS MADE IN 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	AUTHORIZING THE CHAIRMANSHIP COMMITTEE TO SIGN THE MINUTES OF THE GENERAL ASSEMBLY MEETING AND THE LIST OF ATTENDEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	COMMENTS AND CLOSING	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	DEFINING THE SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	DISCUSSING AND VOTING FOR AUTHORIZING THE BOARD OF DIRECTORS OR PERSON(S) DESIGNATED BY THE BOARD OF DIRECTORS FOR COMPANY ACQUISITIONS TO BE MADE BY THE COMPANY OR ITS SUBSIDIARIES UNTIL THE NEXT ORDINARY GENERAL ASSEMBLY MEETING UP TO 125 MILLION EUROS WHICH WILL BE SEPARATELY VALID FOR EACH ACQUISITION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	DISCUSSING AND VOTING FOR AUTHORIZING THE BOARD OF DIRECTORS TO ESTABLISH SPECIAL PURPOSE VEHICLE(S) WHEN REQUIRED FOR ABOVE MENTIONED ACQUISITIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	ELECTION OF THE AUDITOR FOR THE PURPOSE OF AUDITING THE COMPANYS OPERATIONS AND ACCOUNTS FOR THE YEAR 2023, PURSUANT TO ARTICLE 399 OF TURKISH COMMERCIAL CODE AND ARTICLE 17/A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	INFORMING ABOUT THE SHARE BUYBACK TRANSACTIONS BEING CONDUCTED UNDER THE BOARD OF DIRECTORS RESOLUTION NO. 4 DATED 08.02.2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY ABOUT THE DONATIONS AND AIDS EXECUTED IN 2022 AND APPROVING OF THE EXEMPTION (EXCLUSION) OF DONATIONS DUE TO EARTHQUAKE DISASTER ACCORDINGLY WITH BOARD OF DIRECTORS RESOLUTION NO. 5 DATED 15.02.2023, FROM DONATIONS MADE WITHIN THE FRAMEWORK OF COMPANY'S DONATION POLICY PURSUANT TO BOARD OF DIRECTORS DECISION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY ABOUT THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN IN FAVOUR OF THIRD PARTIES AND THE REVENUES OR INTERESTS GENERATED BY THE COMPANY IN 2022	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY OF THE CHANGES THAT HAVE MATERIAL IMPACT ON THE MANAGEMENT AND THE ACTIVITIES OF THE COMPANY AND ITS SUBSIDIARIES AND THAT WERE REALIZED WITHIN THE PREVIOUS FISCAL YEAR OR BEING PLANNED FOR THE FOLLOWING FISCAL YEAR AND OF THE REASONS OF SUCH CHANGES, PURSUANT TO THE OF CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLE NO 1.3.1 (B)	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY OF THE TRANSACTIONS OF THE CONTROLLING SHAREHOLDERS, THE BOARD OF DIRECTORS MEMBERS, THE EXECUTIVES WHO ARE UNDER ADMINISTRATIVE LIABILITY, THEIR SPOUSES AND THEIR RELATIVES BY BLOOD AND MARRIAGE UP TO THE SECOND DEGREE THAT ARE PERFORMED WITHIN THE YEAR 2022 RELATING TO MAKE A MATERIAL TRANSACTION WHICH MAY CAUSE CONFLICT OF INTEREST FOR THE COMPANY OR COMPANYS SUBSIDIARIES AND/OR TO CARRY OUT WORKS WITHIN OR OUT OF THE SCOPE OF THE COMPANY S OPERATIONS ON THEIR OWN BEHALF OR ON BEHALF OF OTHERS OR TO BE A UNLIMITED PARTNER TO THE COMPANIES OPERATING IN THE SAME KIND OF FIELDS OF ACTIVITY IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLE NO 1.3.6	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY REGARDING THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS MEMBERS AND THE SENIOR EXECUTIVES IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLE NO 4.6.2	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	OPENING AND ELECTION OF THE CHAIRMANSHIP COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	PURSUANT TO COMMUNIQU OF THE CAPITAL MARKETS BOARD NO 8/174 DATED 09.02.2023 SUBMISSION OF THE BOARD OF DIRECTORS RESOLUTION REGARDING THE DONATIONS RELATED TO THE EARTHQUAKE DISASTER, NO. 5 DATED 15.02.2023 TO THE APPROVAL OF THE GENERAL ASSEMBLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	READING THE AUDITORS REPORT FOR THE YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	READING THE BOARD OF DIRECTORS ANNUAL REPORT FOR THE YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	READING, DISCUSSING AND APPROVING THE BALANCE SHEET AND PROFIT/LOSS ACCOUNTS FOR THE YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	RELEASING EACH MEMBER OF THE BOARD OF DIRECTORS FOR THE OPERATIONS AND TRANSACTIONS OF THE COMPANY DURING 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	RESOLVING ON GIVING PERMISSION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR PERFORMING THE WORKS MENTIONED UNDER ARTICLE 395 AND 396 OF TURKISH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURK TELEKOMUNIKASYON A.S.	TRETTLK00013	09-Aug-2023	Annual General Meeting	RESOLVING ON THE DISTRIBUTION OF PROFIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	A.INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS AND GRANTS MADE IN ACTIVITY YEAR 2022, B. DISCUSSING AND RESOLVING ON THE PROPOSAL OF THE BOARD OF DIRECTORS TO DETERMINE THE LIMIT OF DONATIONS TO BE MADE BY OUR COMPANY WITHIN THE PERIOD STARTING ON 01.01.2023 AND ENDING ON THE DATE OF THE GENERAL ASSEMBLY MEETING OF THE COMPANY FOR THE 2023 ACCOUNTING PERIOD, SO AS NOT TO EXCEED 1 OF TURKCELL TURKEY SEGMENT REVENUE IN 2022, C. IN ADDITION TO THE TOTAL DONATION AMOUNT STATED IN SUBCLAUSE B, IN LINE WITH THE OPPORTUNITY GRANTED BY THE DECISION OF THE CMB DATED 09.02.2023, DISCUSSING AND RESOLVING SUBMISSION OF THE BOARD OF DIRECTORS RESOLUTION DATED 16.02.2023, WHICH WAS TAKEN DUE TO THE CONSECUTIVE EARTHQUAKE DISASTER CENTERED IN KAHRAMANMARAS, WHICH OCCURRED ON 06.02.2023 AND CAUSED A GREAT DESTRUCTION AND LOSS OF LIVES OF MORE THAN 50,000 PEOPLE, TO THE APPROVAL OF THE GENERAL ASSEMBLY AND TO MAKE THE PAYMENTS IN THIS REGARD AS TWO INSTALMENTS IN SEPTEMBER 2023 AND IN JANUARY 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	CLOSING	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	DISCUSSING AND RESOLVING ON GRANTING PERMISSION TO THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY OUT BUSINESSES THAT FALL WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S BUSINESS, PERSONALLY OR ON BEHALF OF OTHERS, TO BECOME PARTNERS IN COMPANIES OPERATING IN SUCH BUSINESSES AND TO CARRY OUT OTHER TRANSACTIONS IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	DISCUSSING AND RESOLVING ON THE BOARD OF DIRECTORS' PROPOSAL FOR THE ELECTION OF AN INDEPENDENT AUDIT FIRM TO AUDIT THE ACCOUNTS AND TRANSACTIONS FOR THE YEAR 2023 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS LEGISLATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	DISCUSSING AND RESOLVING ON THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE DISTRIBUTION OF TL 2.260.000.000 (TWO BILLION TWO HUNDRED AND SIXTY MILLION TURKISH LIRAS) FROM THE NET PROFIT OF THE FISCAL YEAR 2022 PERTAINING TO ACTIVITY YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	DISCUSSION AND RESOLUTION OF THE AMENDMENT OF THE ARTICLES 3, 4 AND 25 OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHICH WAS APPROVED BY T.R. MINISTRY OF TRADE AND CAPITAL MARKETS BOARD, PURSUANT TO THE AMENDMENT TEXT ATTACHED TO THE AGENDA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	DISCUSSION OF AND DECISION ON THE RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE FISCAL YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	DISCUSSION OF AND DECISION ON THE REMUNERATION OF THE BOARD MEMBERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	IN CASE ANY VACANCY OCCURS IN BOARD OF DIRECTORS DUE TO ANY REASON, SUBMISSION TO THE APPROVAL OF GENERAL ASSEMBLY THE MEMBER AND / OR MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE ARTICLE 363 OF TURKISH COMMERCIAL CODE DISCUSSING AND RESOLVING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WHOSE POSITION BECOMES VACANT DUE TO RESIGNATION OR OTHER REASONS PURSUANT TO THE PROVISIONS OF THE RELEVANT LEGISLATION AND DETERMINING THEIR TERMS OF OFFICE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	INFORMING THE SHAREHOLDER ABOUT THE TRANSACTIONS INCLUDED INTO THE SCOPE OF 1.3.6 NUMBERED CORPORATE GOVERNANCE PRINCIPLES GIVEN IN II 17.1. NUMBERED COMMUNIQU ON CORPORATE GOVERNANCE	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT SHARE BUYBACK MADE PURSUANT TO II 22.1 NUMBERED COMMUNIQU ON BUY BACKED SHARES OF CAPITAL MARKETS BOARD AND ITS ANNOUNCEMENT DATED 14 FEBRUARY 2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	OPENING AND CONSTITUTION OF THE PRESIDING COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	PURSUANT TO THE CAPITAL MARKETS LEGISLATION, INFORMING THE SHAREHOLDERS ABOUT THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN BY THE COMPANY IN FAVOR OF THIRD PARTIES IN THE ACTIVITY YEAR 2022 OR THE DERIVED INCOME THEREOF	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	READING AND DISCUSSION OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS RELATING TO THE ACTIVITY YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATING TO THE ACTIVITY YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS RELATING TO ACTIVITY YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	APPROVAL OF PROFIT USAGE AND THE AMOUNT OF PROFIT TO BE DISTRIBUTED ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	APPROVAL OF TRANSFERRING FROM EXTRAORDINARY RESERVES TO THE SPECIAL FUND ACCOUNT IN RETURN FOR THE REVALUATION FUND RESULTING FROM THE REVALUATION APPLICATION WITHIN THE SCOPE OF THE TEMPORARY ARTICLE 32 AND THE DUPLICATED ARTICLE 298 C OF THE TAX PROCEDURE LAW NO. 213	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	AUTHORIZATION OF THE BOARD MEMBERS TO CONDUCT BUSINESS WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	DETERMINATION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	DISCHARGE OF THE BOARD MEMBERS REGARDING THE 2022 ACTIVITIES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	ELECTION OF MEMBERS OF THE THE AUDIT BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	INFORMING SHAREHOLDERS ABOUT OUR BANK'S SUSTAINABILITY ACTIVITIES	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	INFORMING SHAREHOLDERS ABOUT THE DONATIONS MADE DURING THE YEAR	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	INFORMING SHAREHOLDERS REGARDING SHARE BUYBACK TRANSACTIONS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	OPENING AND THE FORMATION OF PRESIDENCY COUNCIL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	READING AND DISCUSSION OF THE 2022 BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT, AUDIT BOARD REPORT AND AUDITOR S REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF 2022 FINANCIAL REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	VOTING OF THE AMENDMENTS ON THE ARTICLES OF INCORPORATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	WISHES AND CLOSING REMARK	Management	F,N,A	A

STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	TURKIYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	02-Aug-2023	Annual General Meeting	WITHIN THE SCOPE OF PRESIDENTIAL DECREE NO. 124, PRESENTING AND APPROVING THE CASH DONATIONS MADE DUE TO THE EARTHQUAKE IN 2023 TO THE INFORMATION OF THE SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPOINTMENT OF MRS. KATHERINE HAYS AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPOINTMENT OF MRS. OLFA ZORGATI AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF ALL COMPONENTS OF COMPENSATION FOR CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR AWARDED IN RESPECT OF SAID FINANCIAL YEAR TO MR. CHRISTIAN GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR AWARDED IN RESPECT OF SAID FINANCIAL YEAR TO MR. GERARD GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR GRANTED IN RESPECT OF SAID FINANCIAL YEAR TO MR. CLAUDE GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR GRANTED IN RESPECT OF SAID FINANCIAL YEAR TO MR. MICHEL GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR GRANTED IN RESPECT OF SAID FINANCIAL YEAR TO MR. YVES GUILLEMOT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS, PREMIUMS, OR OTHER ITEMS THAT MAY BE CAPITALIZED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR COMPOUND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR CERTAIN CATEGORIES OF BENEFICIARIES AS PART OF AN EMPLOYEE SHAREHOLDING OFFER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR COMPOUND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN(S)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR COMPOUND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES AND/OR CORPORATE OFFICERS OF CERTAIN SUBSIDIARIES OF THE COMPANY WITHIN THE MEANING OF ARTICLE L. 233-16 OF THE FRENCH COMMERCIAL CODE, WHOSE REGISTERED OFFICE IS LOCATED OUTSIDE FRANCE, EXCLUDING COMPANY OR GROUP SAVINGS PLANS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (FORMERLY 'PRIVATE PLACEMENT')	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFER, EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	OVERALL CEILING ON CAPITAL INCREASES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN ESSIOUX-TRUJILLO AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. CORINNE FERNANDEZ-HANDELSMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	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 U-HAUL HOLDING COMPANY, its subsidiaries, and its various constituencies for the fiscal year ended March 31, 2023.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	An advisory vote to approve the compensation paid to the Company's Named Executive Officers as disclosed in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors Edward J. Shoen	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors James E. Acridge	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors James J. Grogan	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors John P. Brogan	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors Karl A. Schmidt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors Richard J. Herrera	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors Roberta R. Shank	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors Samuel J. Shoen	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Honda, Soya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Morijiri, Yuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Choong Ryul Paik	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Ishida, Kozo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Iwashita, Setsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Nakajima, Yoshimi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Nishi, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Uchida, Norio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Nonaka, Takao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Carolyn N. Everson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors David W. Gibbs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Douglas E. Coltharp	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Eric T. Olson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Jerri L. DeVard	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Karen W. Katz	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Kevin A. Plank	Management	F,N,A	W

STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Mohamed A. El-Erian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Patrick W. Whitesell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Stephanie C. Linnartz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Ratification of appointment of independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	To approve the Fourth Amended and Restated 2005 Omnibus Long-Term Incentive Plan to increase the number of shares of Class C Common Stock reserved for issuance, among other changes.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	To approve, by a non-binding advisory vote, the compensation of executives as disclosed in the "Executive Compensation" section of the proxy statement, including the Compensation Discussion and Analysis and tables.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	To recommend, by a non-binding advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	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	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	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	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	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	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 30.34 PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO ELECT MICHAEL LEWIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT KATH CATES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT LIAM BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT LOUISE BEARDMORE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT PHIL ASPIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Alex Cho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Benno Dorer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Carol L. Roberts	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Clarence Otis, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Juliana L. Chugg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Laura W. Lang	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Mark S. Hoplamazian	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Matthew J. Shattock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Richard T. Carucci	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: W. Rodney McMullen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	APPROVE CANCELLATION OF CONDITIONAL CAPITAL 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	ELECT ALEXANDER VON WITZLEBEN TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	ELECT CHRISTIAN DOLL AS ALTERNATE SUPERVISORY BOARD MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	ELECT KLAUS NIEMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	ELECT ULRIKE KRAEMER TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	RATIFY GRANT THORNTON AG AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	MESSAGE FROM THE CHAIRMAN TO THE MEETING	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND ACKNOWLEDGE THE PERFORMANCE OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR 2022/23 ENDED 31 MARCH 2023	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF THE COMPANY'S OPERATING PROFIT FOR THE FISCAL YEAR 2022/23 ENDED 31 MARCH 2023 AND THE DIVIDEND PAYMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF THE NEWLY ISSUED ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND DETERMINATION OF AUDITOR FEE FOR THE FISCAL YEAR ENDED 31 MARCH 2024: EY OFFICE LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022/23 ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE DECREASE OF THE COMPANY'S REGISTERED CAPITAL BY THB 231,801,977.40 FROM THE EXISTING REGISTERED CAPITAL OF THB 1,609,588,765.20 TO THB 1,377,786,787.80, BY CANCELLING 2,318,019,774 AUTHORIZED BUT UNISSUED SHARES OF THE COMPANY, WITH A PAR VALUE OF THB 0.10 PER SHARE, AND AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE DECREASE OF THE COMPANY'S REGISTERED CAPITAL: TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE DECREASE OF THE COMPANY'S REGISTERED CAPITAL BY THB 231,801,977.40 FROM THE EXISTING REGISTERED CAPITAL OF THB 1,609,588,765.20 TO THB 1,377,786,787.80, BY CANCELLING 2,318,019,774 AUTHORIZED BUT UNISSUED SHARES OF THE COMPANY, WITH A PAR VALUE OF THB 0.10 PER SHARE, AND AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE DECREASE OF THE COMPANY'S REGISTERED CAPITAL: TO CONSIDER AND APPROVE THE DECREASE OF THE COMPANY'S REGISTERED CAPITAL BY THB 231,801,977.40 FROM THE EXISTING REGISTERED CAPITAL OF THB 1,609,588,765.20 TO THB 1,377,786,787.80, BY CANCELLING 2,318,019,774 AUTHORIZED BUT UNISSUED SHARES OF THE COMPANY, WITH A PAR VALUE OF THB 0.10 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE DETERMINATION OF DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION THE DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRED BY ROTATION: MR. KIET SRICHOMKWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION THE DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRED BY ROTATION: MR. MARUT ARTHAKAIVALVATEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION THE DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRED BY ROTATION: MR. SURAPONG LAOHA-UNYA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL UNDER THE GENERAL MANDATE BY THB 55,972,590, FROM THE EXISTING REGISTERED CAPITAL OF THB 1,377,786,787.80 TO THB 1,433,759,377.80, BY ISSUING NOT EXCEEDING 559,725,900 NEW ORDINARY SHARES, WITH A PAR VALUE OF THB 0.10 PER SHARE, TO BE OFFERED THROUGH A PRIVATE PLACEMENT AND/OR RIGHTS OFFERING, AND AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL: TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL UNDER THE GENERAL MANDATE BY THB 55,972,590, FROM THE EXISTING REGISTERED CAPITAL OF THB 1,377,786,787.80 TO THB 1,433,759,377.80, BY ISSUING NOT EXCEEDING 559,725,900 NEW ORDINARY SHARES, WITH A PAR VALUE OF THB 0.10 PER SHARE, TO BE OFFERED THROUGH A PRIVATE PLACEMENT AND/OR RIGHTS OFFERING, AND AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL: TO CONSIDER AND APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL UNDER THE GENERAL MANDATE BY THB 55,972,590 590 (OR EQUIVALENT TO APPROXIMATELY 5 PERCENT OF THE COMPANY'S PAID-UP CAPITAL AS OF THE DATE ON WHICH THE BOARD OF DIRECTORS RESOLVED TO APPROVE THE INCREASE OF THE REGISTERED CAPITAL UNDER A GENERAL MANDATE), FROM THE EXISTING REGISTERED CAPITAL OF THB 1,377,786,787.80 TO THB 1,433,759,377.80, BY ISSUING NOT EXCEEDING 559,725,900 NEW ORDINARY SHARES, WITH A PAR VALUE OF THB 0.10 PER SHARE, TO BE OFFERED THROUGH A PRIVATE PLACEMENT AND/OR RIGHTS OFFERING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER AND CERTIFY THE MINUTES OF THE 2022 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	VGI PUBLIC CO LTD	TH3740010Y17	18-Jul-2023	Annual General Meeting	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Advisory vote on the Frequency of Holding Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Amendment and Restatement of the 1996 Equity Participation Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Amendment and Restatement of the Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Election of Director: Mark Dankberg	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Election of Director: Rajeev Suri	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Ratification of Appointment of PricewaterhouseCoopers LLP as Viasat's Independent Registered Public Accounting Firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Advisory Vote to Approve Compensation of Vista Outdoor's Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Bruce E. Grooms	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Gary L. McArthur	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Gerard Gibbons	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Lynn M. Utter	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Mark A. Gottfredson	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Michael Callahan	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Michael D. Robinson	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Robert M. Tarola	Management	F,N,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Ratification of the Appointment of Vista Outdoor's Independent Registered Public Accounting Firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VISTRY GROUP PLC	GB0001859296	30-Aug-2023	Other Meeting	TO APPROVE AMENDMENTS TO THE DBP IMPLEMENTING THE REVISED POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VISTRY GROUP PLC	GB0001859296	30-Aug-2023	Other Meeting	TO APPROVE AMENDMENTS TO THE LTIP IMPLEMENTING THE REVISED POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VISTRY GROUP PLC	GB0001859296	30-Aug-2023	Other Meeting	TO APPROVE THE REVISED POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO ADD THE NUMBER OF SHARES BOUGHT-BACK PURSUANT TO RESOLUTION 5B TO THE NUMBER OF SHARES AVAILABLE PURSUANT TO RESOLUTION 5A	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	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	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE SHARE AWARD SCHEME	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE SHARE OPTION SCHEME	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	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	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	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	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	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, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO RE-ELECT DR. ROY CHI-PING CHUNG AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO RE-ELECT MR. EUGENE LYE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO RE-ELECT MR. PETER TAK-SHING LO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO RE-ELECT MS. MAY LO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO RE-ELECT MS. YVONNE MO-LING LO AS AN NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VMWARE, INC.	US9285634021	13-Jul-2023	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	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Election of Director: Anthony Bates	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Election of Director: Egon Durban	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Election of Director: Michael Dell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VMWARE, INC.	US9285634021	13-Jul-2023	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 2, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	ADOPTION OF AUDITED ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	APPOINTMENT OF EY AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	APPROVAL OF THE ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	APPROVAL OF THE ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	ELECTION OF MS AI DIMITROVA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MR CB THOMSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	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	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MR KL SHUENYANE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MR KL SHUENYANE AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MR MS AZIZ JOOSUB AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MR P KLOTZ AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MS LS WOOD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NC NQWENI AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	SECTION 45 - FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 87 TO 92 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO APPROVE THE VODAFONE GLOBAL INCENTIVE PLAN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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 CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO ELECT CHRISTINE RAMON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO REAPPOINT ERNST AND 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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT DEBORAH KERR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT DELPHINE ERNOTTE CUNCI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON SEGARS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT STEPHEN A. CARTER CBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	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	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	RE-ELECT DEAN MOORE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	THAT, A DIVIDEND OF 2.6 PENCE PER ORDINARY SHARE BE DECLARED AS A FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 2 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VOXX INTERNATIONAL CORPORATION	US91829F1049	20-Jul-2023	Annual	Election of Directors Ari M. Shalam	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VOXX INTERNATIONAL CORPORATION	US91829F1049	20-Jul-2023	Annual	Election of Directors Beat Kahli	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VOXX INTERNATIONAL CORPORATION	US91829F1049	20-Jul-2023	Annual	Election of Directors Charles M. Stoehr	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VOXX INTERNATIONAL CORPORATION	US91829F1049	20-Jul-2023	Annual	Election of Directors Denise Waund Gibson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VOXX INTERNATIONAL CORPORATION	US91829F1049	20-Jul-2023	Annual	Election of Directors John Adamovich, Jr.	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VOXX INTERNATIONAL CORPORATION	US91829F1049	20-Jul-2023	Annual	Election of Directors John J. Shalam	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VOXX INTERNATIONAL CORPORATION	US91829F1049	20-Jul-2023	Annual	Election of Directors Patrick M. Lavelle	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VOXX INTERNATIONAL CORPORATION	US91829F1049	20-Jul-2023	Annual	Election of Directors Steve Downing	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VOXX INTERNATIONAL CORPORATION	US91829F1049	20-Jul-2023	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending February 29, 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VOXX INTERNATIONAL CORPORATION	US91829F1049	20-Jul-2023	Annual	To approve, by a non-binding advisory vote, the compensation paid by the Company to certain executive officers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VOXX INTERNATIONAL CORPORATION	US91829F1049	20-Jul-2023	Annual	To recommend, by a non-binding advisory vote, the frequency of the executive compensation advisory vote	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE AWARD SCHEME, THE AMENDED SHARE AWARD SCHEME AND THE SCHEME MANDATE LIMIT (AS DEFINED IN THE AMENDED SHARE AWARD SCHEME) OF THE COMPANY 5	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME, THE AMENDED SHARE OPTION SCHEME AND THE SCHEME MANDATE LIMIT (AS DEFINED IN THE AMENDED SHARE OPTION SCHEME) OF THE COMPANY 5	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS AND ADOPTION OF THE NEW BYE-LAWS 5	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO FIX THE DIRECTORS FEES (INCLUDING THE ADDITIONAL FEES PAYABLE TO CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE, THE NOMINATION COMMITTEE AND THE REMUNERATION COMMITTEE OF THE COMPANY) FOR THE YEAR ENDING 31 MARCH 2024, PRO-RATA TO THEIR LENGTH OF SERVICES DURING THE YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2023 AGM, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT BE MORE THAN 10% TO THE BENCHMARKED PRICE (AS DEFINED IN THE NOTICE OF THE 2023 AGM) 5	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2023 AGM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORISE THE BOARD OF THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY (THE AUDITOR) FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-ELECT DR. PANG KING FAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR. WILLIAM WONG YEE LAI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-ELECT PROFESSOR GAN JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	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	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	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	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	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	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	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	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. HSIEH TIEN-JEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. LEE KWOK MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. PAN CHIH-CHIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. TSAI WANG-CHIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 DAY'S NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO ELECT ANDERS ROMBERG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RECEIVE THE GROUPS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT CHABI NOURI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT TEA COLAIANNI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023; SETTING OF THE DIVIDEND AND PAYMENT DATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPOINTMENT OF MRS. FLORENCE DIDIER-NOARO AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF A REGULATED AGREEMENT CONCLUDED AND AUTHORIZED DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR STARTED ON 01 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MR. PASCAL IMBERT IN RESPECT OF HIS TERM OF OFFICE AS CHAIRMAN - CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR STARTED ON 01 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MR. PATRICK HIRIGOYEN IN RESPECT OF HIS TERM OF OFFICE AS DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR STARTED ON 01 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. MICHEL DANCOISNE IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL 28 JULY 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PASCAL IMBERT IN HIS CAPACITY AS CHAIRMAN OF THE MANAGEMENT BOARD UNTIL 28 JULY 2022 AND CHAIRMAN - CHIEF EXECUTIVE OFFICER AS OF THIS DATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PATRICK HIRIGOYEN IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD - CHIEF EXECUTIVE OFFICER UNTIL 28 JULY 2022 AND DEPUTY CHIEF EXECUTIVE OFFICER AS OF THIS DATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE REPORTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE REPORTS AND THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 - APPROVAL OF NON-DEDUCTIBLE COSTS AND EXPENSES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	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	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO MAKE THE NECESSARY AMENDMENTS TO THE BYLAWS TO BRING THEM INTO LINE WITH THE LEGISLATIVE AND REGULATORY PROVISIONS, SUBJECT TO THE RATIFICATION OF SUCH AMENDMENTS BY THE NEXT EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. CHRISTOPHE AULNETTE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. RAFAEL VIVIER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	SETTING OF THE FIXED ANNUAL AMOUNT ALLOCATED TO DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Sugino, Yasushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Toda, Ayami	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Akimoto, Yukihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Hayashi, Izumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Hayashi, Sawato	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Ishibashi, Tomohiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Kusabiraki, Chihito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Muraki, Shigeru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Yoshitake, Masanori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Mizutani, Shigeyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	APPROVE THE INTRODUCTION OF A NEW DEFERRED SHARE BONUS PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	APPROVE THE INTRODUCTION OF A NEW LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	AUTHORISE HOLDING GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	AUTHORISE THE GIVING OF POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	ELECT TOM HINTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-APPOINT BDO LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT ANTHONY BICKERSTAFF AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT DEBBIE LENTZ AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT GILL BARR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT JAMES WROATH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT MIHIRI JAYAWEERA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT SIR MARTIN READ CBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT STEWART OADES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WIPRO LIMITED	US97651M1099	12-Jul-2023	Annual	To confirm the interim dividend of INR 1 per equity share declared by the Board on January 13, 2023, as the final dividend for the financial year 2022-23.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WIPRO LIMITED	US97651M1099	12-Jul-2023	Annual	To consider appointment of a Director in place of Mr. Thierry Delaporte (DIN: 08107242) who retires by rotation and being eligible, offers himself for re-appointment.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WIPRO LIMITED	US97651M1099	12-Jul-2023	Annual	To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and Auditors thereon.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	APPROVE AMENDMENTS TO THE OMNIBUS PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	APPROVE AMENDMENTS TO THE VALUE CREATION PLAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	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	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	ELECT PHIT LIAN CHONG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	ELECT PHIT LIAN CHONG AS DIRECTOR (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT ANDREW BRODERICK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT ANNA GATTI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT ANNA GATTI AS DIRECTOR (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT ANTHONY RADEV AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT ANTHONY RADEV AS DIRECTOR (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT BARRY ECCLESTON AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT BARRY ECCLESTON AS DIRECTOR (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT CHARLOTTE ANDSAGER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT CHARLOTTE ANDSAGER AS DIRECTOR (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT CHARLOTTE PEDERSEN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT CHARLOTTE PEDERSEN AS DIRECTOR (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT ENRIQUE DUPUY DE LOME CHAVARRI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT ENRIQUE DUPUY DE LOME CHAVARRI AS DIRECTOR (INDEPENDENT SHAREHOLDER VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT JOZSEF VARADI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT STEPHEN JOHNSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Annual General Meeting	RE-ELECT WILLIAM FRANKE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Jersey	WIZZ AIR HOLDINGS PLC	JE00BN574F90	02-Aug-2023	Ordinary General Meeting	THAT THE PROPOSED PURCHASE AS DEFINED AND DESCRIBED IN THE CIRCULAR TO SHAREHOLDERS DATED 14 JULY 2023, OF WHICH THIS NOTICE FORMS PART (THE "CIRCULAR"), BE, AND IS, APPROVED FOR THE PURPOSES OF CHAPTER 10 OF THE LISTING RULES OF THE FINANCIAL CONDUCT AUTHORITY AND THAT THE DIRECTORS (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) BE, AND ARE, HEREBY AUTHORISED TO: (A) DO ALL THINGS AS MAY BE NECESSARY OR DESIRABLE TO COMPLETE OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH OR INCIDENTAL TO THE PROPOSED PURCHASE; AND (B) AGREE TO SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS TO THE EXISTING NEO PURCHASE AGREEMENT, THE 2021 NEO PURCHASE AGREEMENT AMENDMENT AND/OR THE 2022 NEO PURCHASE AGREEMENT AMENDMENT (EACH AS DEFINED IN THE CIRCULAR) IN RESPECT OF THE PROPOSED PURCHASE, PROVIDED SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS ARE NOT MATERIAL, IN EITHER SUCH CASE AS THEY MAY IN THEIR ABSOLUTE DISCRETION THINK FIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	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	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	DETERMINE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-FREQUENCY).	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Benjamin E Robinson III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Charles D. Way	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Darrell E. Whitaker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Elizabeth R. Neuhoff	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Ken R. Bramlett, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors R. Chad Prashad	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Scott J. Vassalluzzo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORTHINGTON ENTERPRISES, INC.	US9811111026	27-Sep-2023	Annual	Approve, on an advisory basis, a resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORTHINGTON ENTERPRISES, INC.	US9811111026	27-Sep-2023	Annual	Election of Director to serve for a term of three years to expire at the Company's 2026 Annual Meeting: Carl A. Nelson, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORTHINGTON ENTERPRISES, INC.	US9811111026	27-Sep-2023	Annual	Election of Director to serve for a term of three years to expire at the Company's 2026 Annual Meeting: Michael J. Endres	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORTHINGTON ENTERPRISES, INC.	US9811111026	27-Sep-2023	Annual	Election of Director to serve for a term of three years to expire at the Company's 2026 Annual Meeting: Ozey K. Horton, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORTHINGTON ENTERPRISES, INC.	US9811111026	27-Sep-2023	Annual	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WORTHINGTON ENTERPRISES, INC.	US9811111026	27-Sep-2023	Annual	Select, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	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	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	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	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	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	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES WITHIN SPECIFIED LIMITS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 5.7 PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	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	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	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	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO RE-ELECT AISLING KENNEDY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO RE-ELECT ALAN BANNATYNE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO RE-ELECT BEN BRAMHALL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO RE-ELECT MARGARET SNOWDON OBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO RE-ELECT PAUL CUFF AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO RE-ELECT SARAH ING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	XPS PENSIONS GROUP PLC	GB00BDDN1T20	07-Sep-2023	Annual General Meeting	TO RE-ELECT SNEHAL SHAH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Corporate Auditor Kawamoto, Tomoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Igawa, Saki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Ishida, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Kurihara, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Miyazaki, Masaya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Takada, Jun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Toda, Shota	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Yamazaki, Kimiyo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakanishi, Mari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	AUTHORITY TO ISSUE AND ALLOT SHARES OF THE COMPANY PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	PROPOSED ALLOCATION TO THE FOLLOWING ELIGIBLE PERSON WHO ARE EXECUTIVE DIRECTOR OF YHB AND/OR PERSONS CONNECTED WITH THEM UNDER THE PROPOSED ESS2023: MADAM BAH KIM LIAN NON-INDEPENDENT EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	PROPOSED ALLOCATION TO THE FOLLOWING ELIGIBLE PERSON WHO ARE EXECUTIVE DIRECTOR OF YHB AND/OR PERSONS CONNECTED WITH THEM UNDER THE PROPOSED ESS2023: MR LIM CHERN WOOI CHIEF EXECUTIVE OFFICER, REGULUS OFFSHORE	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	PROPOSED ALLOCATION TO THE FOLLOWING ELIGIBLE PERSON WHO ARE EXECUTIVE DIRECTOR OF YHB AND/OR PERSONS CONNECTED WITH THEM UNDER THE PROPOSED ESS2023: MR LIM CHERN YUAN GROUP CHIEF EXECUTIVE OFFICER/NON-INDEPENDENT EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	PROPOSED ALLOCATION TO THE FOLLOWING ELIGIBLE PERSON WHO ARE EXECUTIVE DIRECTOR OF YHB AND/OR PERSONS CONNECTED WITH THEM UNDER THE PROPOSED ESS2023: MR LIM HAN WENG GROUP EXECUTIVE CHAIRMAN/NON-INDEPENDENT EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	PROPOSED AMENDMENTS TO THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	PROPOSED ESTABLISHMENT OF AN EMPLOYEES SHARE SCHEME (ESS2023) OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AT ANY POINT IN TIME DURING THE DURATION OF THE ESS2023 FOR ELIGIBLE EXECUTIVE DIRECTORS AND EMPLOYEES OF YHB AND ITS SUBSIDIARIES (EXCLUDING DORMANT SUBSIDIARIES) (PROPOSED ESS2023)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS BENEFITS OF UP TO RM1,332,000.00 FOR THE PERIOD FROM 14 JULY 2023 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023: RM200,000.00 FOR MR GREGORY LEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023: RM200,000.00 FOR MR LIM HAN JOEH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023: RM200,000.00 FOR PUAN ROHAYA BINTI MOHAMMAD YUSOF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023: RM200,000.00 FOR PUAN SHARIFAH MUNIRA BT. SYED ZAID ALBAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023: RM250,000.00 FOR DATO MOHAMAD NASIR BIN AB LATIF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023: RM260,000.00 FOR DATUK ABDULLAH BIN KARIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023: RM270,000.00 FOR RAJA DATUK ZAHARATON BINTI RAJA ZAINAL ABIDIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023: RM280,000.00 FOR DATO (DR.) WEE HOE SOON @ GOOI HOE SOON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023: RM50,000.00 FOR MADAM BAH KIM LIAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023: RM70,000.00 FOR MR LIM HAN WENG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023: RM80,000.00 FOR MR LIM CHERN YUAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 JANUARY 2024 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO RE-ELECT PUAN FARIZA BINTI ALI @ TAIB WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 101 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION: PUAN SHARIFAH MUNIRA BT. SYED ZAID ALBAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION: RAJA DATUK ZAHARATON BINTI RAJA ZAINAL ABIDIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION: DATO' (DR.) WEE HOE SOON @ GOOI HOE SOON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION: MR LIM CHERN YUAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YINSON HOLDINGS BHD	MYL7293OO003	13-Jul-2023	ExtraOrdinary General Meeting	PROPOSED ACQUISITION OF THE ENTIRE EQUITY INTEREST IN AFPS B.V. (AFPS) BY YINSON BOUVARDIA HOLDINGS PTE. LTD., AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF THE COMPANY FROM ATLANTA FIELD B.V. BY WAY OF EXERCISING THE CALL OPTION GRANTED (CALL OPTION) PURSUANT TO THE CALL OPTION AGREEMENT DATED 21 FEBRUARY 2022 (CALL OPTION AGREEMENT) FOR A PURCHASE CONSIDERATION EQUIVALENT TO THE OPTION PRICE (PROPOSED ACQUISITION). THE TOTAL MAXIMUM COSTS FOR THE EXERCISE OF THE CALL OPTION IS ESTIMATED TO BE USD434.7 MILLION (EQUIVALENT TO RM2,006.4 MILLION) (COMPRISING OPTION PRICE OF USD87.9 MILLION (EQUIVALENT TO RM405.7 MILLION) AND USD346.8 MILLION (EQUIVALENT TO RM1,600.7 MILLION) CALL GRANTOR LOAN TO BE DRAWNDOWN BY AFPS), SUBJECT TO ADJUSTMENTS AS DETAILED IN SECTION 2.5 OF THE CIRCULAR TO SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	INCREASED LIMIT ON THE AMOUNT PAYABLE IN RESPECT OF DIRECTORS' FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO AUTHORIZE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 10.26P PER SHARE FOR THE FINANCIAL YEAR ENDED 3 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 3 APRIL 2023, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND THE AUDITORS REPORT ON THOSE ACCOUNTS AND REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT ERNST & YOUNG LLP BE, AND 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	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT MARK LOUGHBOROUGH BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT MIKE OWEN BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT NICK MILLER BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT SARAH SERGEANT BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT SIMON DODD BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	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	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT TRACY DODD BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS OF THE COMPANY PRIOR TO THE RIGHTS ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSON TO DEAL WITH MATTERS RELATED TO RIGHTS ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: BASIS, SUBSCRIPTION RATIO AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: CLASS AND NOMINAL VALUE OF RIGHTS SHARES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: LISTING AND LOCK-UP ARRANGEMENT OF THE SHARES TO BE ISSUED UNDER THE RIGHTS ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: METHOD OF ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: RIGHTS ISSUE PRICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: THE CHANGE IN REGISTERED CAPITAL AND THE CORRESPONDING AMENDMENTS TO THE RELEVANT CLAUSES IN THE ARTICLES OF ASSOCIATION UPON THE COMPLETION OF THE RIGHTS ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: TIME OF ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: UNDERWRITING METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: VALIDITY PERIOD OF THE RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS OF THE COMPANY PRIOR TO THE RIGHTS ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSON TO DEAL WITH MATTERS RELATED TO RIGHTS ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: BASIS, SUBSCRIPTION RATIO AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: CLASS AND NOMINAL VALUE OF RIGHTS SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: LISTING AND LOCK-UP ARRANGEMENT OF THE SHARES TO BE ISSUED UNDER THE RIGHTS ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: METHOD OF ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: RIGHTS ISSUE PRICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: THE CHANGE IN REGISTERED CAPITAL AND THE CORRESPONDING AMENDMENTS TO THE RELEVANT CLAUSES IN THE ARTICLES OF ASSOCIATION UPON THE COMPLETION OF THE RIGHTS ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: TIME OF ISSUANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: UNDERWRITING METHOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: USE OF PROCEEDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: VALIDITY PERIOD OF THE RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SHAREHOLDERS RETURN PLAN FOR THE NEXT THREE YEARS (2023-2025) OF ZHEJIANG EXPRESSWAY CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	27-Sep-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO APPROVE THE PROPOSED EXECUTIVE DIRECTORS SERVICE CONTRACT, THE PROPOSED SUPERVISORS SERVICE CONTRACT AND ALL OTHER RELEVANT DOCUMENTS AND TO AUTHORISE AN EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN SUCH CONTRACTS AND OTHER RELEVANT DOCUMENTS FOR AND ON BEHALF OF THE COMPANY AND TO TAKE ALL NECESSARY ACTIONS IN CONNECTION THEREWITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	27-Sep-2023	ExtraOrdinary General Meeting	TO ELECT MR. LU WENWEI AS A SUPERVISOR REPRESENTING SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	27-Sep-2023	ExtraOrdinary General Meeting	TO ELECT MR. WU WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT SUBJECT TO RESOLUTION 15-16, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL SHARES AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 50.0P EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF PREFERENCE SHARES OF 50.0P EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT, IF RESOLUTION 15 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL ORDINARY SHARES AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 16.5P PER ORDINARY SHARE TO BE PAID ON 29 SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO ELECT NICOLA RABSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 30 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT AVRIL PALMER-BAUNACK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT BINDI KARIA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT JOHN PATTULLO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT MARK BUTCHER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT MARK MCCAFFERTY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT MARTIN WARD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT PHILIP VINCENT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO ACKNOWLEDGE AND CONFIRM A SEPARATE RESOLUTION TO SEEK APPROVAL FROM THE COMPANYS SHAREHOLDERS IS REQUIRED IF ZOOMLION AERIAL MACHINERY WERE TO IMPLEMENT A SHARE INCENTIVE SCHEME IN FAVOUR OF THE DIRECTORS AND SENIOR MANAGEMENT OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO ACKNOWLEDGE AND CONFIRM COMPLIANCE OF THE PROPOSED SPIN-OFF WITH RELEVANT LAWS, REGULATIONS AND REGULATORY DOCUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO ACKNOWLEDGE AND CONFIRM COMPLIANCE OF THE PROPOSED SPIN-OFF WITH THE RULES GOVERNING THE SPIN-OFF OF LISTED COMPANIES (FOR TRIAL IMPLEMENTATION)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO ACKNOWLEDGE AND CONFIRM ROADROVER TECHNOLOGY IS ABLE TO MAINTAIN THE REQUISITE GOVERNANCE AND OPERATION ABILITY AFTER THE PROPOSED SPIN-OFF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO ACKNOWLEDGE AND CONFIRM THE COMPANYS ABILITY TO MAINTAIN INDEPENDENCE AND OPERATION CAPABILITY AFTER THE PROPOSED SPIN-OFF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO ACKNOWLEDGE AND CONFIRM THE PROPOSED SPIN-OFF IS CONDUCIVE TO SAFEGUARDING THE LEGITIMATE INTERESTS OF THE COMPANYS SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO APPROVE THE AMENDED PROPOSAL FOR THE PROPOSED SPIN-OFF, DETAILS OF WHICH ARE SET OUT IN THE COMPANYS ANNOUNCEMENT DATED 10 JULY 2023 AND THE CIRCULAR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO APPROVE THE APPOINTMENT OF MR. WANG XIANPING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO APPROVE THE COMPANYS ANALYSIS ON THE BACKGROUND AND OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE PROPOSED SPIN-OFF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO APPROVE THE COMPANYS EXPLANATION OF THE COMPLETENESS AND COMPLIANCE OF PERFORMANCE OF STATUTORY PROCEDURES AND THE VALIDITY OF LEGAL DOCUMENTS SUBMITTED FOR THE PROPOSED SPIN-OFF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSAL FOR THE PROPOSED SPIN-OFF, DETAILS OF WHICH ARE SET OUT IN THE COMPANYS ANNOUNCEMENT DATED 5 FEBRUARY 2023 AND CIRCULAR DATED 17 JULY 2023 (THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED SPIN-OFF AND SEPARATE LISTING BY THE COMPANY OF ITS NON-WHOLLY OWNED SUBSIDIARY, HUNAN ZOOMLION INTELLIGENT AERIAL WORK MACHINERY CO., LTD. (ZOOMLION AERIAL MACHINERY), THROUGH A REORGANISATION WITH ANOTHER NON-WHOLLY OWNED LISTED SUBSIDIARY, SHENZHEN ROADROVER TECHNOLOGY CO., LTD. (ROADROVER TECHNOLOGY) (THE PROPOSED SPIN-OFF), AND THE ENTRY INTO DOCUMENT(S) BY THE COMPANY WITH ZOOMLION AERIAL MACHINERY AND ITS OTHER SHAREHOLDERS TO EFFECT THE PROPOSED SPIN-OFF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	02-Aug-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE BOARD AND ITS AUTHORISED PERSONS TO DEAL WITH MATTERS IN CONNECTION WITH THE PROPOSED SPIN-OFF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	27-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADOPTION OF STOCK OWNERSHIP PLAN (PHASE II) (STOCK OWNERSHIP PLAN (PHASE II))	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	27-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADOPTION OF THE MANAGEMENT RULES OF STOCK OWNERSHIP PLAN (PHASE II)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	27-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO DO ALL ACTS AND THINGS AS THEY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION AND ADMINISTRATION OF STOCK OWNERSHIP PLAN (PHASE II)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Advisory proposal to approve our Fiscal 2023 executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Advisory proposal to approve the frequency for future advisory proposals to approve our executive compensation	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Approve an amendment to our stock plan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Election of Director: Duncan J. McNabb	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Election of Director: John W. Dietrich	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Election of Director: Peter Pace	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Election of Director: Robert F. Leduc	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for Fiscal 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Alexander R. Fischer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Anesa T. Chaibi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Anil Seetharam	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Carl A. Nelson, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: D. Scott Barbour	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Kelly S. Gast	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: M.A. (Mark) Haney	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Manuel Perez de la Mesa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Michael B. Coleman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Robert M. Eversole	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Ross M. Jones	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Tanya D. Fratto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Advisory vote on stockholder proposal seeking declassification of the Board of Directors.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Approve the AeroVironment, Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Election of Director: Mary Beth Long	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Election of Director: Philip S. Davidson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Election of Director: Stephen F. Page	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Non-binding advisory vote on the compensation of the company's Named Executive Officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Non-binding advisory vote on the frequency of future non-binding advisory votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	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, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Endo, Noriko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Ishikawa, Kaori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Ito, Junro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Kimei, Rieko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Kuriyama, Hideki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Mizushima, Toshihide	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Oishi, Miya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Otani, Kiichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Sakai, Masato	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Shudo, Shoichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Takakura, Nobuyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Yamazoe, Shigeru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ALIBABA GROUP HOLDING LIMITED	US01609W1027	28-Sep-2023	Annual	Election of Director: Eddie Yongming WU (Nominated by the Alibaba Partnership).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ALIBABA GROUP HOLDING LIMITED	US01609W1027	28-Sep-2023	Annual	Election of Director: Kabir MISRA (Nominated by our nominating and corporate governance committee. The director nominee is an independent director within the meaning of Section 303A of the NYSE Listed Company Manual and meets the criteria for independence set forth in Rule 10A-3 of the U.S. Exchange Act as well as Rule 3.13 of the Hong Kong Listing Rules).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ALIBABA GROUP HOLDING LIMITED	US01609W1027	28-Sep-2023	Annual	Election of Director: Maggie Wei WU (Nominated by the Alibaba Partnership).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ALIBABA GROUP HOLDING LIMITED	US01609W1027	28-Sep-2023	Annual	To ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: EDDIE YONGMING WU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: KABIR MISRA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: MAGGIE WEI WU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	RATIFY THE APPOINTMENTS OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE U.S. AND HONG KONG INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS OF THE COMPANY, RESPECTIVELY, FOR THE FISCAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR AND DIVIDEND, OPTION FOR PAYMENT OF THE DIVIDEND IN CASH OR IN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPOINTMENT OF BPIFRANCE INVESTISSEMENT AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE ANNUAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS FISCAL YEAR OR AWARDED IN RESPECT OF SUCH FISCAL YEAR TO MR. HENRI POUPART-LAFARGE, CHAIRMAN & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUANCES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CAUSING THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS IN VIEW OF CANCELLING THE TREASURY SHARES HELD BY THE COMPANY AND BOUGHT BACK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS IN VIEW OF FREE GRANTS OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY, WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION, IN THE EVENT OF AN ISSUANCE WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED, TO SET THE ISSUING PRICE, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING A CAPITAL INCREASE OF THE COMPANY RESERVED FOR A CATEGORY OF BENEFICIARIES, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING SHARES OF THE COMPANY FOLLOWING THE ISSUANCE BY SUBSIDIARIES OF THE COMPANY OF SECURITIES GRANTING ACCESS TO THE COMPANY'S SHARE CAPITAL WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY WAY OF THE CAPITALISATION OF RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY WAY OF THE ISSUANCE OF SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY), AND/OR TO DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS UPHELD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY), WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED, VIA A PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL (OTHER THAN OFFERINGS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 441-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED AS COMPENSATION FOR SECURITIES IN THE FRAMEWORK OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	POWERS IN VIEW OF FORMALITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	RATIFICATION OF THE CO-OPTION OF MR. JAY WALDER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	RENEWAL OF MR. HENRI POUPART-LAFARGE AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	RENEWAL OF MS. SYLVIE KANDE DE BEAUPUY AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	RENEWAL OF MS. SYLVIE RUCAR AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS - ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMEDISYS, INC.	US0234361089	08-Sep-2023	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of June 26, 2023, by and among UnitedHealth Group Incorporated ("Parent"), Amedisys, Inc. ("Amedisys") and Aurora Holdings Merger Sub Inc., a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into Amedisys, with Amedisys continuing as the surviving corporation and as a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMEDISYS, INC.	US0234361089	08-Sep-2023	Special	To approve the adjournment of the Amedisys Special Meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Amedisys Special Meeting to approve proposal 1 to adopt the Merger Agreement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMEDISYS, INC.	US0234361089	08-Sep-2023	Special	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Amedisys named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Andrew B. Cogan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Daniel T. Hendrix	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: David A. Rodriguez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Emily C. Videtto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: James G. Davis, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Latasha M. Akoma	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: M. Scott Culbreth	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Vance W. Tang	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	To approve on an advisory basis the Company's executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	To approve on an advisory basis the frequency of future advisory votes on the Company's executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	To approve the American Woodmark Corporation 2023 Stock Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	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, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Ann G. Bordelon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Daniel J. Englander	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Dawn C. Morris	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Jeffrey A. Williams	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Joshua G. Welch	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Julia K. Davis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: William H. Henderson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	To approve an advisory resolution regarding the Company's compensation of its named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	To consider and act upon an advisory vote to determine the frequency with which stockholders will consider and approve an advisory vote on the Company's compensation of its named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	To ratify the selection of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	05-Jul-2023	Ordinary General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	18-Aug-2023	Ordinary General Meeting	Approval of the AGAH Sale	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	18-Aug-2023	Ordinary General Meeting	Approval of the Scheme	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	18-Aug-2023	Ordinary General Meeting	DIRECTORS AUTHORITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	18-Aug-2023	Ordinary General Meeting	Revocation of Special Resolution Number 1 and Special Resolution Number 2 if the Reorganisation does not become unconditional or is not continued	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Advisory vote on executive compensation (Say on Pay).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to eliminate language that is by its terms no longer applicable due to the passage of time.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to eliminate supermajority voting provisions.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to provide stockholders the ability to remove directors without cause.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Ann Sperling	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Devin I. Murphy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: John D. Rayis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Kristin Finney-Cooke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Margarita Paláu-Hernández	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Nina A. Tran	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Terry Considine	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Thomas L. Keltner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Thomas N. Bohjalian	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Ratification of the selection of Deloitte & Touche LLP, to serve as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARCONIC CORPORATION	US03966V1070	25-Jul-2023	Special	To adopt the Agreement and Plan of Merger, dated as of May 4, 2023, by and among Arconic Corporation, Arsenal AIC Parent LLC and Arsenal AIC MergeCo Inc., as it may be amended from time to time (the "Merger Agreement").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARCONIC CORPORATION	US03966V1070	25-Jul-2023	Special	To approve any adjournment of 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ARCONIC CORPORATION	US03966V1070	25-Jul-2023	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to named executive officers of Arconic Corporation that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) APPROVE THE RENEWAL OF THE EXISTING AUTHORISED SHARE CAPITAL OF THE COMPANY OF EUR 30,000,000 AND TO APPROVE THE RENEWAL OF THE AUTHORISATION OF THE BOARD OF DIRECTORS TO INCREASE THE CORPORATE SHARE CAPITAL WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL FOR A PERIOD OF FIVE (5) YEARS FROM 26 JULY 2023; (B) APPROVE THE REPORT OF THE BOARD OF DIRECTORS RELATING TO THE POSSIBILITY OF THE BOARD OF DIRECTORS TO SUPPRESS OR LIMIT ANY PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS IN RELATION TO AN INCREASE OF THE SHARE CAPITAL MADE WITHIN THE AUTHORISED SHARE CAPITAL OF THE COMPANY; (C) GRANT TO THE BOARD OF DIRECTORS ALL POWERS TO CARRY OUT CAPITAL INCREASES WITHIN THE FRAMEWORK OF THE AUTHORISED SHARE CAPITAL AND TO SUPPRESS OR LIMIT ANY PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS OF THE COMPANY ON THE ISSUE OF NEW SHARES; AND (D) TO AMEND ARTICLE 7 OF THE ARTICLES TO READ AS FOLLOWS: ARTICLE 7. AUTHORISED SHARE CAPITAL 7.1 THE COMPANY'S SHARE CAPITAL MAY BE INCREASED FROM ITS PRESENT AMOUNT TO UP TO THIRTY MILLION EURO (EUR 30,000,000) BY THE CREATION AND THE ISSUE OF NEW SHARES WITH A PAR VALUE OF ONE CENT (EUR 0.01) EACH. 7.2 THE BOARD OF DIRECTORS IS FULLY AUTHORISED AND ENTITLED: 7.2.1 TO INCREASE THE SUBSCRIBED CAPITAL WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL AS A WHOLE AT ONCE, BY SUCCESSIVE PORTIONS OR BY CONTINUOUS ISSUES OF NEW SHARES, TO BE PAID UP IN CASH, BY CONTRIBUTION IN KIND, BY CONVERSION OF SHAREHOLDERS CLAIMS, INCLUDING BUT NOT LIMITED TO, CONTRIBUTION IN KIND OF DIVIDEND OR DISTRIBUTION CLAIMS OF A SHAREHOLDER, OR FOLLOWING APPROVAL OF THE GENERAL MEETING OF SHAREHOLDERS, BY INCORPORATION OF PROFITS OR RESERVES INTO CAPITAL; 7.2.2 TO ISSUE CONVERTIBLE BONDS, NOTES, WARRANTS AND, GENERALLY, ANY FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY. THE BOARD OF DIRECTORS MAY AT ITS SOLE DISCRETION DETERMINE THE CONDITIONS UNDER WHICH THE CONVERTIBLE BONDS, THE NOTES, THE WARRANTS OR THE FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY SHALL BE ISSUED, INCLUDING THE TYPE, THE FORM, THE PRICE, THE CURRENCY, THE INTEREST RATE, AS WELL AS ANY CONDITION RELATING TO THE ISSUE, EXERCISE, TRANSFER AND CONVERSION OF SUCH CONVERTIBLE BONDS, NOTES, WARRANTS OR FINANCIAL INSTRUMENTS. SUCH ISSUE SHALL COMPLY WITH THE LIMITS OF THE AUTHORISED SHARE CAPITAL AND WITH THE APPLICABLE LEGAL PROVISIONS AND MORE PARTICULARLY WITH ARTICLE 420-27 OF THE LAW, AS APPLICABLE; 7.2.3 TO ISSUE SHARES, OPTIONS AND ANY FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY UNDER ANY SHARE OPTION PROGRAMME, MANAGEMENT OR ANY OTHER INCENTIVE SCHEME OF THE COMPANY (EACH A "PROGRAMME"); 7.2.4 TO DETERMINE THE PLACE AND THE DATE OF THE ISSUE OR THE SUCCESSIVE ISSUES, THE ISSUE PRICE, WITH OR WITHOUT ANY ISSUE PREMIUM, THE DATE AS OF WHEN THE SHARES ARE ENTITLED TO DISTRIBUTIONS, THE TERMS AND CONDITIONS OF SUBSCRIPTION AND PAYMENT OF THE ADDITIONAL SHARES; AND 7.2.5 TO SUPPRESS OR LIMIT THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS WHEN ISSUING SHARES IN ACCORDANCE WITH THIS ARTICLE 7. 7.3 SUCH AUTHORIZATION IS VALID FOR A PERIOD OF FIVE (5) YEARS STARTING ON 26 JULY 2023 AND MAY BE RENEWED BY A GENERAL MEETING OF SHAREHOLDERS WITH RESPECT TO THE SHARES OF THE AUTHORISED SHARE CAPITAL WHICH AT THAT TIME SHALL NOT HAVE BEEN ISSUED BY THE BOARD OF DIRECTORS. 7.4 AS A CONSEQUENCE OF EACH INCREASE OF CAPITAL RENDERED EFFECTIVE IN ACCORDANCE WITH THIS ARTICLE, THE BOARD OF DIRECTORS OR ANY PERSONS APPOINTED FOR SUCH PURPOSES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THAT SHAREHOLDERS MAY ALSO VOTE FROM A REMOTE LOCATION IN ADVANCE OF ANY GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, BY CORRESPONDENCE AND/OR BY ELECTRONIC MEANS, USING A FORM MADE AVAILABLE AND/OR AUTHORIZED BY THE COMPANY; AND (B) CREATE A NEW ARTICLE 11.4 OF THE ARTICLES ACCORDINGLY AND SUBSEQUENT RE-NUMBER ARTICLE 11.5 (EX-ARTICLE 11.4) OF THE ARTICLES TO READ AS FOLLOWS: 11.4 THE BOARD OF DIRECTORS MAY ALSO DETERMINE THAT SHAREHOLDERS MAY VOTE FROM A REMOTE LOCATION IN ADVANCE OF ANY GENERAL MEETING, BY CORRESPONDENCE AND/ OR BY ELECTRONIC MEANS, USING A FORM MADE AVAILABLE AND/ OR AUTHORISED BY THE COMPANY. THE VOTING FORM TOGETHER WITH EVIDENCE ESTABLISHING THE HOLDING OF SHARES AND THE NUMBER OF SHARES HELD ON THE RECORD DATE SHALL BE RECEIVED AT LEAST FIVE (5) BUSINESS DAYS BEFORE THE GENERAL MEETING. THE CONVENING NOTICE OF THE GENERAL MEETING MAY SPECIFY A SHORTER PERIOD. 11.5 IN CASE THE COMPANY IS NOT SUBJECT TO THE 2011 LAW, ARTICLES 11.1 THROUGH 11.4 SHALL NOT APPLY. INSTEAD THE BOARD OF DIRECTORS SHALL DETERMINE THE CONDITIONS THAT MUST BE FULFILLED BY SHAREHOLDERS IN ORDER FOR THEM TO TAKE PART IN THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) LIMIT THE TOTAL NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO A MAXIMUM AMOUNT OF SEVEN (7) DIRECTORS; AND (B) AMEND ARTICLE 15.1 OF THE ARTICLES TO READ AS FOLLOWS: 15.1 THE COMPANY SHALL BE MANAGED BY A BOARD OF DIRECTORS COMPOSED OF AT LEAST THREE (3) DIRECTORS, WHETHER SHAREHOLDERS OR NOT, AND OF A MAXIMUM OF SEVEN (7) DIRECTORS (THE "BOARD OF DIRECTORS", EACH MEMBER INDIVIDUALLY, A "DIRECTOR"). THE COMPANY MAY BE MANAGED BY ONE DIRECTOR (THE "SOLE DIRECTOR"), WHETHER SHAREHOLDER OR NOT, AS LONG AS IT HAS A SOLE SHAREHOLDER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) REQUIRE THAT THE DISMISSAL OF ANY MEMBER OF THE BOARD OF DIRECTORS NEEDS A MAJORITY OF AT LEAST SEVENTY-FIVE PERCENT (75%) OF THE VOTES VALIDLY CAST AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY; AND (B) CREATE A NEW ARTICLE 15.2 OF THE ARTICLES ACCORDINGLY AND SUBSEQUENT RE-NUMBER THE ARTICLES FROM ARTICLE 15.3 (EX-ARTICLE 15.2) TO ARTICLE 15.6 (EX-ARTICLE 15.5) TO READ AS FOLLOWS: 15.2 A DIRECTOR MAY BE DISMISSED WITH OR WITHOUT CAUSE AND MAY BE REPLACED AT ANY TIME BY A RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS TAKEN AT A MAJORITY OF AT LEAST SEVENTY-FIVE PERCENT (75%) OF THE VOTES VALIDLY CAST. 15.3 THE BOARD OF DIRECTORS IS VESTED WITH THE BROADEST POWERS TO TAKE ANY ACTIONS NECESSARY OR USEFUL TO FULFIL THE CORPORATE OBJECTS OF THE COMPANY SAVE FOR ACTIONS RESERVED TO THE GENERAL MEETING OF THE SHAREHOLDERS. 15.4 THE BOARD OF DIRECTORS MAY DETERMINE RULES IN RELATION TO ITS FUNCTIONS, POWERS, OBLIGATIONS AND PROCEDURES IN INTERNAL REGULATIONS ADOPTED BY WAY OF A RESOLUTION. 15.5 THE BOARD OF DIRECTORS MAY ESTABLISH ONE OR MORE COMMITTEES, NOTABLY AN AUDIT COMMITTEE, A NOMINATION COMMITTEE, A REMUNERATION COMMITTEE AND/OR ANY OTHER COMMITTEE IT DEEMS USEFUL OR NECESSARY. THE BOARD OF DIRECTORS SHALL APPOINT THE MEMBERS OF SUCH COMMITTEE AND DETERMINE ITS ORGANISATION, RESPONSIBILITIES, POWERS AND PROCEDURES IN INTERNAL REGULATIONS ADOPTED BY WAY OF A RESOLUTION. 15.6 IN THE EVENT OF A VACANCY IN THE OFFICE OF A DIRECTOR, SUCH VACANCY MAY BE FILLED ON A TEMPORARY BASIS AND FOR A PERIOD NOT EXCEEDING THE INITIAL MANDATE OF THE REPLACED DIRECTOR BY THE REMAINING DIRECTORS UNTIL THE NEXT GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Kiyomichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Mizuho	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Tadakazu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kusakari, Takahiro	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Munechika	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Kenji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Masahiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishiuchi, Makoto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Akihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terai, Yoshinori	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	AUTHORITY TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RECEIVING THE REPORT AND ACCOUNTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF ANGUS COCKBURN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF BRENDAN HORGAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF JILL EASTERBROOK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF LINDSLEY RUTH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF LUCINDA RICHES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF MICHAEL PRATT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF PAUL WALKER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF RENATA RIBEIRO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF TANYA FRATTO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 296,364,812; (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 DAILY 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 2024 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 RIGHT''), BUT SO THAT: (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 197,576,541, 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 2024 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 IN THE NOTICE OF THIS MEETING AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 14 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 13 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 29,636,481; SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A 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 THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 15A ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH 15A ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 IN THE NOTICE OF THIS MEETING, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) 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 COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE 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 29,636,481. (C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 13A OR PARAGRAPH 13B ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH 13B ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO RE-ELECT ED SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO RE-ELECT EMMA CARIAGA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO RE-ELECT JAYNE COTTAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO RE-ELECT NOEL GORDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO RE-ELECT SAMANTHA BARRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	19-Sep-2023	ExtraOrdinary General Meeting	ALLOTMENT RESOLUTION FOR FULL DETAILS OF THE RESOLUTION BEING PROPOSED PLEASE REFER TO THE NOTICE OF GENERAL MEETING DATED 29 AUGUST 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	19-Sep-2023	ExtraOrdinary General Meeting	TRANSACTION RESOLUTION FOR FULL DETAILS OF THE RESOLUTION BEING PROPOSED PLEASE REFER TO THE NOTICE OF GENERAL MEETING DATED 29TH AUGUST 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	A resolution confirming and approving the ratification of the Corporation's shareholder rights plan, the full text of which is set out in Schedule "D" to the Corporation's management information circular.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	A resolution confirming the adoption of By-Law No.3 relating to the removal of the Canadian residency requirements of directors of the Corporation from By-Law No.1; the full text of which is set out in Schedule "A" in the Corporation's management information circular.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	An advisory resolution to approve the Corporation's approach to executive compensation, as described in the Corporation's management information circular.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Andrew P. Hider	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Dave W. Cummings	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) David L. McAusland	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Joanne S. Ferstman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Kirsten Lange	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Michael E. Martino	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Philip B. Whitehead	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Sharon C. Pel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	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 SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO ELECT JASVINDER GAKHAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO ELECT MATT DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO RE-ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO RE-ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Approve AZZ Inc.'s 2023 Long-Term Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Approve, on an advisory basis, AZZ's Executive Compensation Program.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Carol R. Jackson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Clive A. Grannum	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Daniel E. Berce	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Daniel R. Feehan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: David M. Kaden	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Ed McGough	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Paul Eisman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Steven R. Purvis	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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Thomas E. Ferguson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Venita McCellon-Allen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Ratify the appointment of Grant Thornton LLP, to serve as AZZ's independent registered public accounting firm for the fiscal year ending February 29, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	22-Sep-2023	Ordinary General Meeting	ELECT HOUNAIDA LASRY AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	REAPPOINT KPMG AUDIT SARL AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RECEIVE BOARD REPORTS ON THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND ON THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RECEIVE THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS, THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITORS' REPORTS THEREON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT ALEJANDRO RUSSO AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT MICHAEL SCHMIDT AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT OLIVER TANT AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT PAULA MACKENZIE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT PETER BAMFORD AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT RON MCMILLAN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT TIFFANY HALL AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	ExtraOrdinary General Meeting	APPROVE RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	21-Jul-2023	ExtraOrdinary General Meeting	ADOPT THE OTHER AGREEMENTS THAT ARE NECESSARY TO LEGALIZE AND MAKE EFFECTIVE THE AFOREMENTIONED STATUTORY REFORMS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	21-Jul-2023	ExtraOrdinary General Meeting	DELEGATE TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO REQUEST THE REGISTRATION OF THE SHARES REPRESENTING THE CAPITAL INCREASE IN THE SECURITIES REGISTRY OF THE COMMISSION FOR THE FINANCIAL MARKET, FIX THE PRICE AND CONDITIONS OF PLACEMENT OF THE PAYMENT SHARES, PROCEED TO THEIR PLACEMENT AND ADOPT THE OTHER AGREEMENTS NECESSARY TO IMPLEMENT THE ABOVE AGREEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	21-Jul-2023	ExtraOrdinary General Meeting	INCREASE THE CAPITAL STOCK IN THE AMOUNT OF CHL 600,000,000,000 THROUGH THE ISSUANCE OF PAID SHARES, REGISTERED, OF THE SAME SERIES AND WITHOUT PAR VALUE, AT THE PRICE AND THE OTHER CONDITIONS DETERMINED BY THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	21-Jul-2023	ExtraOrdinary General Meeting	MODIFY THE BYLAWS IN ORDER TO ADJUST THEM TO THE AGREEMENTS REACHED ADOPTED ON THE PREVIOUS POINT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	06-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER APPROVING THE AMENDMENT TO ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION (NON-THAI SHAREHOLDING RESTRICTION)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	TH0264A10Z12	06-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER OTHER MATTERS (IF ANY)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	10-Aug-2023	ExtraOrdinary General Meeting	ALLOCATION OF WARRANTS TO BANK CEO, MR. HANAN FRIEDMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	10-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF A LAYOUT FOR THE GRANT OF A FIXED CAPITAL COMPENSATION TO BANK DIRECTORS (APART FROM BOARD CHAIRPERSON) IN THE FORM OF BANK ORDINARY SHARES VALUED AT ILS 25,000 (LINKED TO THE CPI) PER QUARTER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT AVI BZURA AS DIRECTOR	Management	F,N,A	D
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT ESTHER DEUTSCH AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT ODED SARIG AS EXTERNAL DIRECTOR	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT URI ALON AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT YEDIDIA STERN AS EXTERNAL DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 22.9 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT DR ANNA KEAY OBE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT HEATHER SAVORY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT JIM GIBSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT LAELA PAKPOUR TABRIZI AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT MICHAEL O'DONNELL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT NICHOLAS VETCH CBE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Anthony M. Jabbour	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Catherine L. Burke	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors David K. Hunt	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Ganesh B. Rao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors John D. Rood	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Joseph M. Otting	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Nancy L. Shanik	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Anne MacDonald	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Brad Weston	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Brenda I. Morris	Management	F,W	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Chris Bruzzo	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Eddie Burt	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: James G. Conroy	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Lisa G. Laube	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Peter Starrett	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2023 ("say-on-pay").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Approval of the 2023 Equity Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Approval of the adoption of the Seventh Amended and Restated Certificate of Incorporation to, among other things, limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Arthur E. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Charles O. Rossotti	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Ellen Jewett	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Gretchen W. McClain	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Horacio D. Rozanski	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Joan Lordi C. Amble	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Mark Gaumond	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Melody C. Barnes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Michèle A. Flournoy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Ralph W. Shrader	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Rory P. Read	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	RENEWAL OF THE BRITISH LAND LONG TERM INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	RENEWAL OF THE BRITISH LAND SAVINGS RELATED SHARE OPTION SCHEME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN 20000 POUNDS IN TOTAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED LIMIT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 11.04P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS UP TO THE SPECIFIED AMOUNT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT ALASTAIR HUGHES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT BHAVESH MISTRY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT IRVINDER GOODHEW AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LAURA WADE-GERY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LYNN GLADDEN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT MARK AEDY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT PREBEN PREBENSEN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT SIMON CARTER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT TIM SCORE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY FOR POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING ON 14 DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	FURTHER DISAPPLICATION OF PREEMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ADAM CROZIER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ADEL AL-SALEH BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ALLISON KIRKBY BE RE-ELECTED A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ISABEL HUDSON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT MAGGIE CHAN JONES BE ELECTED A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT MATTHEW KEY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT PHILIP JANSEN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT RUTH CAIRNIE BE ELECTED AS A DIRECTOR	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT SARA WELLER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT SIMON LOWTH BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT STEVEN GUGGENHEIMER BE ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	MESSAGE FROM THE CHAIRMAN TO THE MEETING	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF THE NEWLY ISSUED ORDINARY SHARES TO ACCOMMODATE (A) THE ADJUSTMENTS OF RIGHTS FOR THE WARRANTS TO PURCHASE THE NEWLY ISSUED ORDINARY SHARES OF BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NO. 7 (BTSW7) AND NO. 8 (BTS-W8) (B) THE EXERCISE OF THE WARRANTS TO THE EXECUTIVES AND EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES UNDER THE BTS GROUP ESOP 2023 AND (C) 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE DETERMINATION OF AUDIT FEE FOR THE FISCAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY AND ITS SUBSIDIARIES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE FISCAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL BY BAHT 4,988,668,480.00 FROM THE EXISTING REGISTERED CAPITAL OF BAHT 68,536,526,168.00 TO BAHT 73,525,194,648.00 BY ISSUING 1,247,167,120 NEW ORDINARY SHARES WITH A PAR VALUE OF BAHT 4 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND ALLOCATION OF WARRANTS TO THE EXECUTIVES AND EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES UNDER THE BTS GROUP ESOP 2023 SCHEME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURES OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL BY BAHT 5,501,147,788.00 FROM THE EXISTING REGISTERED CAPITAL OF BAHT 74,037,673,956.00 TO BAHT 68,536,526,168.00 BY CANCELING 1,375,286,947 AUTHORIZED BUT UNISSUED SHARES OF THE COMPANY WITH A PAR VALUE OF BAHT 4 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	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, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: DR. KAROON CHANDRANGSU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. KAVIN KANJANAPAS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. RANGSIN KRITALUG	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Thailand	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	27-Jul-2023	Annual General Meeting	TO DETERMINE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 4 CENTS PER SHARE AND A SPECIAL DIVIDEND OF 6 CENTS PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO APPROVE DIRECTORS FEES OF SGD391,500 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO AUTHORISE DIRECTORS TO ISSUE SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND AUDITORS REPORT THEREON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO RE-ELECT MR LEE CHIEN SHIH AS A DIRECTOR OF THE COMPANY PURSUANT TO REGULATION 94 OF THE COMPANYS CONSTITUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	28-Jul-2023	Annual General Meeting	TO RE-ELECT MS FAM LEE SAN AS A DIRECTOR OF THE COMPANY PURSUANT TO REGULATION 94 OF THE COMPANYS CONSTITUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGE212 TO 225 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 APRIL 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 1 APRIL 2023 AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDING 30 MARCH 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 44.5P PER ORDINARY SHARE FOR THE YEAR ENDED 1 APRIL 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO ELECT ALAN STEWART AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 APRIL 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT ANTOINE DE SAINT-AFFRIQUE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT DEBRA LEE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN AKEROYD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT SAM FISCHER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPOINT MARIA VACALLI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 12.00 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 9.4 MILLION AND THE LOWER LIMIT OF CHF 8.1 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 890,000	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.4 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.5 MILLION FOR FISCAL YEAR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	ELECT KASPAR KELTERBORN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REAPPOINT MONIKA KRUESI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REAPPOINT STEPHAN BROSS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT DAVID DEAN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT MARIA VACALLI AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT MONIKA KRUESI AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT STEPHAN BROSS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT TON BUECHNER AS BOARD CHAIR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT TON BUECHNER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT ERNST & YOUNG LLP OF ST. JULIAN'S AVENUE, ST. PETER PORT, GUERNSEY GY1 2HH BE RE-APPOINTED AS THE COMPANY'S EXTERNAL AUDITOR UNTIL THE CLOSE OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORT OF THE DIRECTORS AND THE EXTERNAL AUDITOR THEREON BE RECEIVED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED (IN ACCORDANCE WITH ARTICLE 3.4 OF THE ARTICLES) TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED) OF ITS ORDINARY SHARES, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORIZED TO BE ACQUIRED IS 21,895,721; (B) THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS IN GUERNSEY ON NOVEMBER 16, 2024); (C) A CONTRACT TO ACQUIRE ORDINARY SHARES UNDER THIS AUTHORITY MAY BE MADE BEFORE THE EXPIRY OF THIS AUTHORITY AND CONCLUDED IN WHOLE OR IN PART AFTER THE EXPIRY OF THIS AUTHORITY; (D) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT MAY BE PAID FOR AN ORDINARY SHARE IS 1.00C (ONE US CENT); AND (E) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO ONE HUNDRED FIVE PERCENT (105%) OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF AN ORDINARY SHARE OF THE COMPANY FOR THE FIVE (5) BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE ACQUIRED; 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 ACQUISITION IS CARRIED OUT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORIZED TO AGREE UPON THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HER RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, RUKIA BARUTI BE REELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES") WITH EFFECT FROM THE CLOSE OF THE MEETING, HUGH STEVEN WILSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, CHRISTOPHER BOGART BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, CHRISTOPHER HALMY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, JOHN SIEVWRIGHT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, ROBERT GILLESPIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 12, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED PURSUANT TO ARTICLE 4.5(A) OF THE ARTICLES TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 10 AS IF ARTICLE 4.1 OF THE ARTICLES DID NOT APPLY TO THE ALLOTMENT OR ISSUE, AS APPLICABLE, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS IN GUERNSEY ON OCTOBER 4, 2024), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND/OR ISSUED AFTER EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT AND/OR ISSUE EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) THIS AUTHORITY, IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 10(A)(I)(A), SHALL BE LIMITED TO: (I) THE ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO PARAGRAPH (B)(II)) UP TO AN AGGREGATE NUMBER OF 21,895,721 ORDINARY SHARES, PROVIDED THAT THE ALLOTMENT OR ISSUE, AS THE CASE MAY BE, PURSUANT TO THIS PARAGRAPH (B)(I) IS FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS USED WITHIN TWELVE (12) MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE UK PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES ON DISAPPLYING PRE- EMPTION RIGHTS PUBLISHED MOST RECENTLY PRIOR TO THE DATE OF THIS NOTICE; AND (II) WHEN ANY ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES IS OR HAS BEEN MADE PURSUANT TO PARAGRAPH (B)(I) (A "PARAGRAPH (B)(I) ALLOTMENT/ISSUE"), THE ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES UP TO AN AGGREGATE NUMBER OF TWENTY PERCENT (20%) OF THE NUMBER OF ORDINARY SHARES ALLOTTED AND/OR ISSUED PURSUANT TO SUCH PARAGRAPH (B)(I) ALLOTMENT/ISSUE, PROVIDED THAT ANY ALLOTMENT OR ISSUE, AS THE CASE MAY BE, PURSUANT TO THIS PARAGRAPH (B)(II) IS FOR THE PURPOSES OF A FOLLOW-ON OFFER DETERMINED BY THE DIRECTORS TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE UK PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED MOST RECENTLY PRIOR TO THE DATE OF THIS NOTICE; AND (C) THIS AUTHORITY APPLIES, IN RELATION TO A SALE OF ORDINARY SHARES WHICH IS AN ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES BY VIRTUE OF ARTICLE 4.2 OF THE ARTICLES, AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY GRANTEDBY RESOLUTION 10" WERE OMITTED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED PURSUANT TO ARTICLE 4.5(A) OF THE ARTICLES TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 10 AS IF ARTICLE 4.1 OF THE ARTICLES DID NOT APPLY TO THE ALLOTMENT OR ISSUE, AS APPLICABLE, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS IN GUERNSEY ON OCTOBER 4, 2024), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND/OR ISSUED AFTER EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT AND/OR ISSUE EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) THIS AUTHORITY SHALL BE LIMITED TO: (I) THE ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES IN CONNECTION WITH ANY PRE-EMPTIVE OFFER OF EQUITY SECURITIES: (A) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING SHAREHOLDINGS; AND (B) TO PERSONS OR ENTITIES WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF SUCH EQUITY SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY OR APPROPRIATE, AS PERMITTED BY THE RIGHTS OF SUCH EQUITY SECURITIES; AND, IN DOING SO, THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS OR TAKE ANY ACTIONS IN CONNECTION THEREWITH THAT THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES AND/OR LEGAL, REGULATORY OR PRACTICAL ISSUES IN, OR UNDER THE LAWS OF, ANY JURISDICTION OR ANY OTHER MATTER ARISING IN CONNECTION WITH SUCH OFFER; (II) IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 10(A)(I)(A), THE ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO PARAGRAPHS (B)(I) AND (B)(III) OF THIS RESOLUTION) UP TO AN AGGREGATE NUMBER OF 21,895,721 ORDINARY SHARES; AND (III) WHEN ANY ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES IS OR HAS BEEN MADE PURSUANT TO PARAGRAPH (B)(II) (A "PARAGRAPH (B)(II) ALLOTMENT/ISSUE"), THE ALLOTMENT AND/OR ISSUE OF ADDITIONAL EQUITY SECURITIES (ALSO PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 10(A)(I)(A)) UP TO AN AGGREGATE NUMBER OF TWENTY PERCENT (20%) OF THE NUMBER OF ORDINARY SHARES ALLOTTED AND/OR ISSUED PURSUANT TO SUCH PARAGRAPH (B)(II) ALLOTMENT/ISSUE, PROVIDED THAT ANY ALLOTMENT OR ISSUE, AS THE CASE MAY BE, PURSUANT TO THIS PARAGRAPH (B)(III) IS FOR THE PURPOSES OF A FOLLOW-ON OFFER DETERMINED BY THE DIRECTORS TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE UK PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED MOST RECENTLY PRIOR TO THE DATE OF THIS NOTICE; AND (C) THIS AUTHORITY APPLIES, IN RELATION TO A SALE OF ORDINARY SHARES WHICH IS AN ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES BY VIRTUE OF ARTICLE 4.2 OF THE ARTICLES, AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 10" WERE OMITTED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT: (A) PURSUANT TO AND FOR THE PURPOSES OF ARTICLE 3.12 OF THE ARTICLES (AND, TO THE EXTENT NECESSARY, ARTICLE 3.6 OF THE ARTICLES), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO: (I) ALLOT AND/OR ISSUE UNISSUED ORDINARY SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NUMBER OF 72,985,739 ORDINARY SHARES IN THE COMPANY; AND (B) COMPRISING EQUITY SECURITIES UP TO AN AGGREGATE NUMBER OF 145,971,478 ORDINARY SHARES IN THE COMPANY (INCLUDING WITHIN SUCH LIMIT ANY ORDINARY SHARES ALLOTTED AND/OR ISSUED OR IN RESPECT OF WHICH RIGHTS ARE GRANTED UNDER PARAGRAPH (A)) IN CONNECTION WITH ANY PRE-EMPTIVE OFFER: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING SHAREHOLDINGS; AND (II) TO PERSONS OR ENTITIES WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF SUCH EQUITY SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY OR APPROPRIATE, AS PERMITTED BY THE RIGHTS OF SUCH EQUITY SECURITIES; AND, IN DOING SO, THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS OR TAKE ANY ACTIONS IN CONNECTION THEREWITH THAT THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES AND/OR LEGAL, REGULATORY OR PRACTICAL ISSUES IN, OR UNDER THE LAWS OF, ANY JURISDICTION OR ANY OTHER MATTER, FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS IN GUERNSEY ON OCTOBER 4, 2024); AND (II) MAKE AN OFFER OR AGREEMENT PRIOR TO THE EXPIRY OF THIS AUTHORITY THAT WOULD OR MIGHT REQUIRE SUCH UNISSUED ORDINARY SHARES IN THE COMPANY TO BE ALLOTTED AND/OR ISSUED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY TO BE GRANTED AFTER THE EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT AND/OR ISSUE SUCH UNISSUED ORDINARY SHARES AND GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) SUBJECT TO PARAGRAPH (C), ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS TO ALLOT AND/OR ISSUE UNISSUED ORDINARY SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY PURSUANT TO ARTICLE 3.12 OF THE ARTICLES (AND, WHERE RELEVANT, ARTICLE 3.6 OF THE ARTICLES) BE REVOKED BY THIS RESOLUTION; AND (C) PARAGRAPH (B) SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT AND/OR ISSUE UNISSUED ORDINARY SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY PURSUANT TO AN OFFER OR AGREEMENT PROPERLY MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Appointing PricewaterhouseCoopers, LLP as auditors and authorizing the Directors to fix their remuneration.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Approving the advisory (non binding) resolution accepting the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Approving the ordinary resolution approving CAE Inc.'s Omnibus Incentive Plan and ratifying, confirming and approving the conditional grants made pursuant to the terms of the Omnibus Incentive Plan as described in the Information Circular and approved by the Board of Directors of CAE Inc.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Alan N. MacGibbon	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Andrew J. Stevens	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Ayman Antoun	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Elise Eberwein	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - François Olivier	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Gen. David G. Perkins, USA (Ret.)	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Marc Parent	Management	F,N	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Margaret S. (Peg) Billson	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Marianne Harrison	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Mary Lou Maher	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Michael E. Roach	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Patrick M. Shanahan	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Sophie Brochu	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	31-Aug-2023	ExtraOrdinary General Meeting	APPROVE STRETCH CEO LONG TERM INCENTIVE PLAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Amy Freedman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Daniel J. Daviau	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) David J. Kassie	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Jo-Anne O'Connor	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Michael Auerbach	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Rodney Phillips	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Terrence Lyons	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	To set the number of directors at seven.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Belinda Wong	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Dani Reiss	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Jodi Butts	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) John Davison	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Joshua Bekenstein	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Maureen Chiquet	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Michael D. Armstrong	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Ryan Cotton	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Stephen Gunn	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: John D. Idol	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: Mahesh Madhavan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: Robin Freestone	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	To approve, on a non-binding advisory basis, executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Advisory vote on our named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Advisory vote on the frequency of future advisory votes for our named executive officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Allison M. Wing	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Cara K. Heiden	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Darren M. Rebelez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: David K. Lenhardt	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Donald E. Frieson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Gregory A. Trojan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Judy A. Schmeling	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Larree M. Renda	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Michael Spanos	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Sri Donthi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Shareholder proposal regarding greenhouse gas emissions reporting.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Shareholder proposal regarding responsible sourcing disclosures.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	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, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Approval of the Cavco Industries, Inc. 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Election of Director: Susan L. Blount	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Election of Director: William C. Boor	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Ratification of Appointment of RSM US LLP as the Independent Registered Public Accounting Firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Eddie Capel	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Erin Mulligan Nelson	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Gary E. Robinette	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Keith Anderson	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Mark Yost	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Michael Berman	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Michael Kaufman	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Nikul Patel	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Tawn Kelley	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	To approve, on a non-binding advisory basis, the frequency of the shareholder vote on the compensation of Skyline Champion's Named Executive Officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	To consider a non-binding advisory vote on fiscal 2023 compensation paid to Skyline Champion's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	To ratify the appointment of Ernst & Young LLP as Skyline Champion's independent registered public accounting firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. DAVID CATAFORD)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. GARY LAWLER)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. JYOTHISH GEORGE)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. MICHAEL O KEEFFE)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. JESSICA MCDONALD)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. LOUISE GRONDIN)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. MICHELLE CORMIER)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. FAN BAITAO AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU QIUDONG AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LU TAO AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE- APPOINTMENT OF MR. ZHAO SHUNQIANG AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING MECHANISM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS GENERAL MEETING	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE 2023 SHARE AWARD SCHEME AND THE TERMINATION OF THE 2021 SHARE OPTION SCHEME	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.28 PER ORDINARY SHARE AND A SPECIAL DIVIDEND OF HKD0.72 PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND THE INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT DR. CHENG KAR-SHUN, HENRY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT MR. CHENG KAM-BIU, WILSON AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT MR. KWONG CHE-KEUNG, GORDON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT MR. SUEN CHI-KEUNG, PETER AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT MS. FUNG WING-YEE, SABRINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRCOR INTERNATIONAL, INC.	US17273K1097	24-Aug-2023	Special	To consider and vote on any proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRCOR INTERNATIONAL, INC.	US17273K1097	24-Aug-2023	Special	To consider and vote on the proposal to adopt the Agreement and Plan of Merger, dated June 5, 2023 (the "Merger Agreement"), by and among CIRCOR International, Inc. ("CIRCOR"), Cube BidCo, Inc. ("Parent"), and Cube Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"). Upon the terms and subject to the conditions of the Merger Agreement, Merger Sub will merge with and into CIRCOR, with CIRCOR continuing as the surviving corporation and a wholly owned subsidiary of Parent.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRCOR INTERNATIONAL, INC.	US17273K1097	24-Aug-2023	Special	To consider and vote on the proposal to approve, on a non- binding, advisory basis, the compensation that may be paid or become payable to CIRCOR's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Alexander M. Davern	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Catherine P. Lego	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors David J. Tupman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Deirdre R. Hanford	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Duy-Loan T. Le	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors John M. Forsyth	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Raghib Hussain	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Timothy R. Dehne	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	CLARIVATE PLC	JE00BJJN4441	27-Jul-2023	Special	AUTHORIZATION TO REPURCHASE ORDINARY SHARES IN OPEN-MARKET TRANSACTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICKI ANDERSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Allison Pickens	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Arlen Shenkman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Charles Moran	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Keith Geeslin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Martha Bejar	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Nicholas Adamo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Sanjay Mirchandani	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Shane Sanders	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Vivie "YY" Lee	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To approve additional shares to be available for issuance under Commvault's 2016 Omnibus Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To approve, on an advisory basis, Commvault's executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as Commvault's independent public accountants for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To vote to amend Commvault's Amended and Restated Certificate of Incorporation to include officer exculpation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To vote, on an advisory basis, on the frequency of future advisory votes on Commvault's executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	22-Aug-2023	Special	Elect a member of the Board of Directors to fulfill the remaining term of office until the Annual Shareholders' Meeting to be held in 2024: Antonio Júlio Castiglioni Neto	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	22-Aug-2023	Special	Elect an effective member and respective alternate of the Fiscal Council for the term of office until the Annual Shareholders' Meeting to be held in 2024: Eduardo Alex Barbin Barbosa (Effective) / Itamar Paulo de Souza Júnior (Alternate).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	22-Aug-2023	Special	Increase the number of members to compose the Fiscal Council to 5 (five) for the term of office until the Annual Shareholders' Meeting to be held in 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	22-Aug-2023	Special	Increase the overall annual compensation amount of management, audit committee members, and fiscal council members for the 2023 fiscal year, previously approved at Annual Shareholders' Meeting held on April 28, 2023. Due to the expected inclusion of one more effective member and one alternate member in the Fiscal Council, as presented in item IV above, the amount will increase from R$ 10,334,624.58 to R$10,370,277.08.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	22-Aug-2023	Special	Remove Jônatas Souza de Trindade from the Board of Directors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	04-Aug-2023	Special	Adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CONCENTRIX CORPORATION	US20602D1019	04-Aug-2023	Special	Approve the issuance of 15,611,885 shares of common stock, par value $0.0001 per share, of Concentrix Corporation, in exchange for certain shares of the capital stock of Marnix Lux SA.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors Alan R. Hoops	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors Jean H. Macino	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors Jeffrey J. Michael	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors R. Judd Jessup	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors Steven J. Hamerslag	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors V. Gordon Clemons	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	To approve on a non-binding advisory basis the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	To approve on a non-binding advisory basis the frequency of future stockholder advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	To ratify the appointment of Haskell & White LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Harada, Chiyoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kosaka, Michiyoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watabe, Yuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Futoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uno, Yukitaka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hideaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ueta, Masao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ampo, Yoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Baniwa, Shuichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hara, Yukio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Taizo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakaura, Shigeto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hisao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Harada, Takafumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Approval, by non-binding vote, executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Anne Motsenbocker	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Bobby Griffin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Joseph Armes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Kent Sweezey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Linda Livingstone	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Michael Gambrell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Robert Swartz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Terry Johnston	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	The ratification of Grant Thornton LLP to serve as independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Taiwan, Province of China	CTBC FINANCIAL HOLDING CO LTD	TW0002891009	06-Sep-2023	ExtraOrdinary General Meeting	PREFERRED SHARES AMENDMENT TO THE 2022 EARNINGS DISTRIBUTION PLAN. PREFERRED SHARES B PROPOSED CASH DIVIDEND: TWD 2.25 PER SHARE, FOR PREFERRED SHARES C PROPOSED CASH DIVIDEND: TWD 1.92 PER SHARE.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETINGS AT SHORT NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS NOT EXCEEDING 25000 POUNDS IN TOTAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	POWER TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO APPROVE AND AUTHORISE THE DIRECTORS TO IMPLEMENT AND OPERATE THE CURRYS SAVINGS-RELATED SHARE OPTION SCHEME 2023 SAYE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO ELECT ADAM WALKER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO ELECT MAGDALENA GERGER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS FOR THE PERIOD ENDED 29 APRIL 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT BRUCE MARSH AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT EILEEN BURBIDGE MBE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT FIONA MCBAIN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT GERRY MURPHY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT IAN DYSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT TONY DE NUNZIO CBE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE RULES OF THE DATATEC CONDITIONAL SHARE PLAN 2017	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO ANY GROUP COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	AUTHORITY TO SIGN ALL DOCUMENTS REQUIRED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	ELECTION OF AUDIT, RISK AND COMPLIANCE COMMITTEE: CRK MEDLOCK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	ELECTION OF AUDIT, RISK AND COMPLIANCE COMMITTEE: DS SITA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	ELECTION OF AUDIT, RISK AND COMPLIANCE COMMITTEE: MJN NJEKE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	ELECTION OF LC RAPPARINI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS INCORPORATED AS AUDITORS WITH DEON STORM AS THE DESIGNATED AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	RE-ELECTION OF JP MONTANANA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DATATEC LTD	ZAE000017745	27-Jul-2023	Annual General Meeting	RE-ELECTION OF SJ DAVIDSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO PURCHASE ON-MARKET THE COMPANYS OWN SHARES UP TO A LIMIT OF 10 PERCENT OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 118 TO 141 OF THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 127.17 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT ALAN RALPH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT CAROLINE DOWLING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT DAVID JUKES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT DONAL MURPHY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT KATRINA CLIFFE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT KEVIN LUCEY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT LAURA ANGELINI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT LILY LIU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT MARK BREUER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT MARK RYAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO FIX THE ORDINARY REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AT AN AGGREGATE AMOUNT NOT EXCEEDING 950,000 EURO PER ANNUM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO FIX THE RE-ISSUE PRICE OF THE COMPANYS SHARES HELD AS TREASURY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO REVIEW THE COMPANYS AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	"FOR" the approval, on a non-binding advisory basis, that the frequency of future advisory votes on compensation of our Named Executive Officers shall occur every "ONE YEAR".	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Bonita C. Stewart	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Cynthia (Cindy) L Davis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Dave Powers	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors David A. Burwick	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Juan R. Figuereo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Lauri M. Shanahan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Maha S. Ibrahim	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Michael F. Devine, III	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Nelson C. Chan	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Victor Luis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	IN ADDITION TO THE AUTHORITY RENEWED IN RESOLUTION 13, TO AUTHORISE THE DIRECTORS UNDER SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY IN CONNECTION WITH A PRE-EMPTIVE OFFER TO EXISTING SHAREHOLDERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	IN ADDITION TO THE AUTHORITY RENEWED IN RESOLUTION 15, TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS UNDER SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS UNDER SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS UNDER SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE PURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO ELECT CELIA BAXTER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	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 ACCOUNTS ARE LAID	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT BRUCE THOMPSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT CLIVE WATSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT NICK JEFFERIES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT ROSALIND KAINYAH AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON GIBBINS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	Appointment of Dr. Claudio Albrecht (DIN: 10109819), as an Independent Director of the Company, in terms of Section 149 of the Companies Act, 2013.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	Re-appointment of Mr. Leo Puri (DIN: 01764813) as an Independent Director for a second term of five years, in terms of Section 149 of the Companies Act, 2013.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	Re-appointment of Ms. Shikha Sharma (DIN: 00043265) as an Independent Director for a second term of five years, in terms of Section 149 of the Companies Act, 2013.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	Remuneration payable to Cost Auditors, M/s. Sagar & Associates, Cost Accountants, for the financial year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	To declare dividend of INR 40 per equity share for the financial year ended March 31, 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	To re-appoint Mr. G V Prasad (DIN: 00057433), as a Director, who retires by rotation, and being eligible offers himself for re-appointment.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	27-Jul-2023	Annual	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and Auditors thereon.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO AUTHORISE DIRECTORS ADDITIONAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PER CENT FOR CERTAIN TRANSACTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO ELECT MR OLSEN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO ELECT MR PIKE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO MAINTAIN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MR DRABBLE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MR JOHNSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MR ROBBIE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MR ROBERTS AS A DIRECTOR	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MS BAXTER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MS KESSEL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MS SMALLEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Approval, by advisory vote, of our named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Approval, by advisory vote, of the frequency of holding future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Akihiko Washington	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Anthony Gonzalez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Carrie W. Teffner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: David A. Barnes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: David L. Herzog	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Dawn Rogers	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Karl Racine	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Michael J. Salvino	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Pinkie D. Mayfield	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Raul J. Fernandez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Robert F. Woods	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Election of Class I Director: Michael Capone	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Election of Class I Director: Rick McConnell	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Election of Class I Director: Stephen Lifshatz	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Non-binding advisory vote on the compensation of Dynatrace's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Ratify the appointment of Ernst & Young LLP as Dynatrace's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	Annual	Election of Directors Gayle Tait	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	Annual	Election of Directors Kenny Mitchell	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	Annual	Election of Directors Maureen Watson	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	Annual	To approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	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, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Advisory vote to approve the frequency of say-on-pay votes.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Election of Director to hold office for a one-year term: Andrew Wilson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Election of Director to hold office for a one-year term: Heidi J. Ueberroth	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Election of Director to hold office for a one-year term: Jeffrey T. Huber	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Election of Director to hold office for a one-year term: Kofi A. Bruce	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Election of Director to hold office for a one-year term: Luis A. Ubiñas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Election of Director to hold office for a one-year term: Rachel A. Gonzalez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Election of Director to hold office for a one-year term: Richard A. Simonson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Election of Director to hold office for a one-year term: Talbott Roche	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on termination pay.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	EMPIRE COMPANY LIMITED	CA2918434077	14-Sep-2023	Annual	The advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY SHAREHOLDER MEETINGS)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF CHF 15.75 PER SHARE AND A SPECIAL DIVIDEND OF CHF 4.25 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 764,000	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.1 MILLION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	DESIGNATE ROBERT DAEPPEN AS INDEPENDENT PROXY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ELECT BERNHARD MERKI AS DIRECTOR, BOARD CHAIR, AND MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ELECT JOACHIM STREU AS DIRECTOR AND MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ELECT MAGDALENA MARTULLO AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ELECT RAINER ROTEN AS DIRECTOR AND MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	RATIFY BDO AG AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	An advisory vote to approve the compensation of EnerSys'named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Approve, ratify and adopt the EnerSys 2023 Equity Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Election of Class I Director: Caroline Chan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Election of Class I Director: Paul J. Tufano	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Election of Class I Director: Rudolph Wynter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Election of Class I Director: Steven M. Fludder	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Election of Director for a Term ending in 2026: Aaron Carter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Election of Director for a Term ending in 2026: Gary S. Mozina	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Election of Director for a Term ending in 2026: Keith S. Walters	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Non-binding advisory approval of Company's compensation of its named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Non-binding advisory approval of frequency of advisory vote on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Ratification of CohnReznick LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: BEN XIANG	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: BRUCE M. BOWEN	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: C. THOMAS FAULDERS, III	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: ERIC D. HOVDE	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: IRA A. HUNT, III	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: JOHN E. CALLIES	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: MARK P. MARRON	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: MAUREEN F. MORRISON	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: RENÉE BERGERON	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	To approve the amendment to the company's Certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	ACQUISITION OF OWN SHARES	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	AMENDMENT OF ARTICLE 11 OF THE COMPANYS ARTICLES OF ASSOCIATION AIMING TO ITS UPDATE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022. DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	APPROVAL OF AMENDMENT OF THE NOMINATION POLICY OF THE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	APPROVAL OF AMENDMENT OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 2022 AND DISCHARGE OF THE AUDITORS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	APPROVAL OF THE REMUNERATION FOR THE FINANCIAL YEAR 2022 AND OF THE ADVANCE PAYMENT OF THE REMUNERATION FOR THE DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	APPROVALS ACCORDING TO ARTICLE 86 OF L. 4261/2014	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	INCREASE OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS. APPOINTMENT OF NEW MEMBERS OF THE BOARD OF DIRECTORS AND THEIR DESIGNATION AS INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	RECOMPOSITION OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	AMENDMENT OF ARTICLES 4, 10, 13, 14, 15, 16, 17 ET 21 OF THE ARTICLES OF ASSOCIATION AND CONSECUTIVE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 9TH RESOLUTION INCLUDED, AND OF THE 11TH AND THE 12TH RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF BHARTI SPACE LIMITED ("BHARTI") AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST RESOLUTION AND OF THE 3RD TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MR. DONG WAN YOO AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO 3RD RESOLUTIONS INCLUDED, AND OF THE 5TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MR. PADRAIG MC CARTHY AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO 4TH RESOLUTIONS INCLUDED, AND OF THE 6TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MR. SUNIL BHARTI MITTAL AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 2ND TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MRS. CYNTHIA GORDON AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO 5TH RESOLUTIONS INCLUDED, AND OF THE 7TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MRS. MIA BRUNELL LIVFORS AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 6TH RESOLUTION INCLUDED, AND OF THE 8TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF THE FONDS STRAT?GIQUE DE PARTICIPATIONS ("FSP") AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 7TH RESOLUTION INCLUDED, AND OF THE 9TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF THE SECRETARY OF STATE FOR SCIENCE, INNOVATION AND TECHNOLOGY ("DSIT") AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST AND 2ND RESOLUTION, AND OF THE 4TH TO THE 12TH RESOLUTIONS INCLUDED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPROVAL AND ACKNOWLEDGEMENT OF THE SHARE CAPITAL INCREASE TO THE BENEFIT OF THE SHAREHOLDERS OF ONEWEB OTHER THAN EUTELSAT SA, BHARTI, DSIT, SOFTBANK AND HANWHA; CONTRIBUTION PREMIUM; AMENDMENT OF THE ARTICLES 6 AND 7 OF THE BYLAWS; DELEGATION OF POWERS, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 11TH RESOLUTION INCLUDED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPROVAL OF THE CONTRIBUTION BY BHARTI, DSIT, SOFTBANK HANWHA OF 2,100,000 ONEWEB SHARES AND BY THE OTHER ONEWEB SHAREHOLDERS (OTHER THAN EUTELSAT SA) OF 86,644 ONEWEB SHARES, THEIR RESPECTIVE VALUATION AND CONSIDERATION, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 10TH RESOLUTION INCLUDED, AND OF THE 12TH RESOLUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO INCREASE THE SHARE CAPITAL BY ISSUING SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION OF CONTRIBUTIONS IN-KIND UP TO A LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	POWERS TO CARRY OUT THE FORMALITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	RATIFICATION OF THE APPOINTMENT OF MRS. FLORENCE PARLY AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO PURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EXTRA SPACE STORAGE INC.	US30225T1025	18-Jul-2023	Special	To approve one or more adjournments of the Extra Space special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Extra Space common stock issuance proposal.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	EXTRA SPACE STORAGE INC.	US30225T1025	18-Jul-2023	Special	To approve the issuance of shares of common stock Extra Space Storage Inc. ("Extra Space") in connection with the merger of Eros Merger Sub, LLC, a newly created wholly owned subsidiary of Extra Space, with and into Life Storage, Inc. ("Life Storage") with Life Storage continuing as the surviving entity, pursuant to which each outstanding share of Life Storage common stock will be converted into the right to receive 0.895 of a newly issued share of Extra Space common stock.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F&G ANNUITIES & LIFE, INC.	US30190A1043	12-Jul-2023	Annual	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F&G ANNUITIES & LIFE, INC.	US30190A1043	12-Jul-2023	Annual	Election of Directors Douglas Martinez	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F&G ANNUITIES & LIFE, INC.	US30190A1043	12-Jul-2023	Annual	Election of Directors John D. Rood	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F&G ANNUITIES & LIFE, INC.	US30190A1043	12-Jul-2023	Annual	Election of Directors Michael J. Nolan	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F&G ANNUITIES & LIFE, INC.	US30190A1043	12-Jul-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	F&G ANNUITIES & LIFE, INC.	US30190A1043	12-Jul-2023	Annual	Selection, on a non-binding advisory basis, of the frequency (annual or "1 Year," biennial or "2 Years," triennial or "3 Years") with which we solicit future non-binding advisory votes on the compensation paid to our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: AMY B. LANE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: DAVID P. STEINER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: FREDERICK P. PERPALL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: FREDERICK W. SMITH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: JOSHUA COOPER RAMO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: MARVIN R. ELLISON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: NANCY A. NORTON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: PAUL S. WALSH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: R. BRAD MARTIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: RAJESH SUBRAMANIAM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: STEPHEN E. GORMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: SUSAN C. SCHWAB	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: SUSAN PATRICIA GRIFFITH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding a "Just Transition" report.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding a report on climate risk associated with retirement plan options.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding amendment to clawback policy.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding paid sick leave disclosure.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION; ELECTRONIC COMMUNICATION; ABSENTEE VOTE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	CHANGE COMPANY NAME TO FIELMANN GROUP AG; AMEND CORPORATE PURPOSE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE THE ISSUE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO RE-ELECT PIP GREENWOOD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	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 2023 Annual General Meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	NON-BINDING, ADVISORY RESOLUTION. To recommend that a non- binding, advisory resolution to approve the compensation of the Company's named executive officers be put to shareholders for their consideration every 1 year, every 2 years or every 3 years.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Charles K. Stevens, III	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Erin L. McSweeney	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: John D. Harris II	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Lay Koon Tan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Maryrose T. Sylvester	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael D. Capellas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael E. Hurlston	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Patrick J. Ward	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Revathi Advaithi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: William D. Watkins	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve a general authorization for the directors of Flex to allot and issue ordinary shares.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve the amendment and restatement of the Flex Ltd. 2017 Equity Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2024 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT CALLY PRICE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT CHRIS WOOTTON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT DAVID BRAYSHAW BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT DAVID DALY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT MICHAEL MURRAY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT NICOLA FRAMPTON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT RICHARD BOTTOMLEY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS SPECIFIC POWER TO DISAPPLY PRE- EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO GRANT AUTHORITY FOR THE DIRECTORS TO ALLOT SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO GRANT AUTHORITY FOR THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR 2022-23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO REDUCE THE NOTICE PERIOD OF ALL GENERAL MEETINGS OTHER THAN THE ANNUAL GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	CHANGE OF CORPORATE FORM TO A STOCK CORPORATION (AG)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT MARCUS KUHNERT TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT SHERVIN KORANGY TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FUTURE PLC	GB00BYZN9041	03-Aug-2023	Other Meeting	THAT THE COMPANY BE AUTHORISED GENERALLY AND UNCONDITIONALLY, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT, TO MAKE MARKET PURCHASES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	APPROVE MATTERS RELATING TO THE DIVIDEND RECTIFICATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	ELECT MARK LAM AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT JOHN BREWIS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT KATE MARSH AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT KEVIN ROUNTREE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT RACHEL TONGUE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT RANDAL CASSON AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	22-Sep-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CONTRIBUTION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 6 SEPTEMBER 2023 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND ANY ONE OR MORE DIRECTORS ("DIRECTOR(S)") OF THE COMPANY (THE "BOARD") BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, AGREEMENTS AND DO ALL SUCH ACTS AND THINGS, AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF IN CONNECTION WITH THE IMPLEMENTATION OF OR GIVING EFFECT TO THE CONTRIBUTION AGREEMENT AND ALL MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	22-Sep-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE JOINT VENTURE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND ANY ONE OR MORE DIRECTORS OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, AGREEMENTS AND DO ALL SUCH ACTS AND THINGS, AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF IN CONNECTION WITH THE IMPLEMENTATION OF OR GIVING EFFECT TO THE JOINT VENTURE AGREEMENT AND ALL MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	22-Sep-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE POWERTRAIN PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH THE RELEVANT PROPOSED ANNUAL CAPS IN RELATION TO SUCH TRANSACTIONS FROM THE EFFECTIVE DATE (AS DEFINED IN THE CIRCULAR) TO 31 DECEMBER 2026 (THE "ANNUAL CAPS"), AND ANY ONE OR MORE DIRECTORS OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, AGREEMENTS AND DO ALL SUCH ACTS AND THINGS, AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF IN CONNECTION WITH THE IMPLEMENTATION OF OR GIVING EFFECT TO THE POWERTRAIN PURCHASE AGREEMENT, THE ANNUAL CAPS, AND ALL MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Advisory vote on the frequency of advisory votes to approve executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Emily Heath	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Frank E. Dangeard	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Nora M. Denzel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Ondrej Vlcek	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Pavel Baudis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Peter A. Feld	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Sherrese Smith	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Sue Barsamian	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Vincent Pilette	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Stockholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Advisory Vote on Frequency of Holding the Advisory Vote on Executive Compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Advisory Vote to Allow Shareholders Holding 25% of our Common Stock to Request Special Meetings of Shareholders.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: C. Kim Goodwin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Diane L. Neal	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Elizabeth C. Lempres	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Eric D. Sprunk	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Jeffrey L. Harmening	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Jorge A. Uribe	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Maria A. Sastre	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Maria G. Henry	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: R. Kerry Clark	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Steve Odland	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Shareholder Proposal - Adopt a Shareholder Right to Call a Special Shareholder Meeting.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO ADOPT THE RULES OF THE GREAT PORTLAND ESTATES RESTRICTED SHARE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO ELECT CHAMPA MAGESH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT THE DIRECTORS ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT DAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT EMMA WOODS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT MARK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT NICK HAMPTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT NICK SANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT RICHARD MULLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT TOBY COURTAULD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT VICKY JARMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RENEW THE AUTHORITY ENABLING THE COMPANY TO BUY ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Charles J. Dockendorff	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Christopher A. Simon	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Claire Pomeroy	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Ellen M. Zane	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Lloyd E. Johnson	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Mark W. Kroll	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Michael J. Coyle	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Robert E. Abernathy	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	To approve an amendment and restatement of the Haemonetics Corporation 2019 Long-Term Incentive Compensation Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 50,000 GBP IN AGGREGATE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT THE RULES OF THE HALFORDS COMPANY SHARE OPTION SCHEME 2023, BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT THE RULES OF THE HALFORDS UK SHARESAVE SCHEME 2023 AND THE HALFORDS INTERNATIONAL SHARESAVE 2023 SCHEME, BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION, FOR THE PERIOD ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY, TO TAKE EFFECT FROM THE END OF THE 2023 ANNUAL GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE PERIOD ENDED 31 MARCH 2023 OF 7.0 PENCE FOR EACH ORDINARY SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO ELECT TANVI GOKHALE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-ELECT JILL CASEBERRY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-ELECT JO HARTLEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-ELECT TOM SINGER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF ITS ORDINARY SHARES OF 10P EACH (ORDINARY SHARES) PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 37,900,000 ORDINARY SHARES, HAVING AN AGGREGATE NOMINAL VALUE OF GBP 3,790,000; B. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE (DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME; AND C. THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE (EXCLUDING EXPENSES) IS THE NOMINAL VALUE OF AN ORDINARY SHARE; AND THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE (UNLESS SUCH AUTHORITY IS RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME) ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR MIGHT BE COMPLETED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO 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 SECURITIES INTO SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 12,500,000 AND THAT THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE 2006 ACT, THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, BE AUTHORISED TO: A. MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL; B. MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS, OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C. INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, (AS SUCH TERMS ARE DEFINED IN PART 14 OF THE 2006 ACT) DURING THE PERIOD BEGINNING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024, PROVIDED THAT THE AGGREGATE AMOUNT OF ALL POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED UNDER PARAGRAPHS A., B. AND C. ABOVE SHALL NOT EXCEED GBP 100,000 IN TOTAL	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 18 AND/OR TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) HELD AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION TAKING PLACE) 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 OF MEETING; AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) WHEN THE AUTHORITY CONFERRED ON THE DIRECTORS IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS ON A FIXED RECORD DATE WHERE THE EQUITY SECURITIES ATTRIBUTABLE TO SUCH ORDINARY SHAREHOLDERS ARE PROPORTIONATE (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 SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING IN, OR UNDER THE LAWS OF, ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND B. OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH A. ABOVE, THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) WHEN THE AUTHORITY CONFERRED ON THE DIRECTORS IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 AS SET OUT ON PAGES 136 TO 155 OF THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.34P PER SHARE FOR THE YEAR ENDED 31 MARCH 2023, PAYABLE ON 18 AUGUST 2023 TO SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 14 JULY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO ELECT STEVE GUNNING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT ROY TWITE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT SHARMILA NEBHRAJANI OBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT TONY RICE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	Advisory, non-binding vote to approve named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	Election of Directors David J. Berkman	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	Election of Directors O. Griffith Sexton	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	To adopt an amendment to the Amended and Restated Certificate of Incorporation of Hamilton Lane Incorporated to amend the exclusive forum provision.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	To adopt an amendment to the Amended and Restated Certificate of Incorporation of Hamilton Lane Incorporated to provide for the exculpation of certain of our officers as permitted by Delaware law.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF IDAN TAMIR, RELATIVE OF CONTROLLER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT BEN HAMBURGER AS VICE-CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT DORON COHEN AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT ELIAHU DEFES AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT GIDEON HAMBURGER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT JOSEPH ITZHAR CIECHANOVER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT YAIR HAMBURGER AS CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT YOAV MANOR AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Beryl B. Raff	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Darren G. Woody	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Elena B. Otero	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Julien R. Mininberg	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Krista L. Berry	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Tabata L. Gomez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Thurman K. Case	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Timothy F. Meeker	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Vincent D. Carson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	To appoint Grant Thornton LLP as the Company's auditor and independent registered public accounting firm to serve for the 2024 fiscal year and to authorize the Audit Committee of the Board of Directors to set the auditor's remuneration.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	To provide advisory approval of the Company's executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	To provide advisory approval of the frequency of conducting the advisory vote on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	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 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR CHA MOU DAID JOHNSON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR CHA MOU ZING VICTOR AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR LEE IVAN WANK-HAY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	HKR INTERNATIONAL LTD	KYG4520J1040	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR TANG KWAI CHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.40 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 250 MILLION; APPROVE CREATION OF EUR 4.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT JOHN FELDMANN TO THE SUPERVISORY BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT MARTIN HORNBACH TO THE SUPERVISORY BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT MELANIE THOMANN-BOPP TO THE SUPERVISORY BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT SIMONA SCARPALEGGIA TO THE SUPERVISORY BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT SIMONE KRAH TO THE SUPERVISORY BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT VANESSA STUETZLE TO THE SUPERVISORY BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	Election of Class II Director: Cyrus D Walker	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	Election of Class II Director: Gillian B. Zucker	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	Election of Class II Director: Irwin N. Gold	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	To amend and restate our amended and restated certificate of incorporation provide exculpation from liability for certain officers to the extent permitted by the Delaware General Corporate Law, eliminate inoperative or historical provisions, and update certain other related miscellaneous provisions.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Dr. John Climax	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Dr. Linda Grais	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Dr. Steve Cutler	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Mr. Ciaran Murray	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Mr. Eugene McCague	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Mr. Rónán Murphy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Ms. Joan Garahy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Ms. Julie O'Neill	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	To authorise the Company to allot shares.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	To authorise the Company to make market purchases of shares.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	To authorise the fixing of the Auditors' Remuneration.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	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 SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	To disapply the statutory pre-emption rights.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	To review the Company's affairs and consider the Accounts and Reports.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE GLOBAL SHARE PURCHASE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE SUSTAINED PERFORMANCE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT ANDREW DIDHAM AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT CHARLIE ROZES AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT HELEN STEVENSON AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT JON NOBLE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT JONATHAN MOULDS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT JUNE FELIX AS DIRECTOR	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT MALCOLM LE MAY AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT MIKE MCTIGHE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT RAKESH BHASIN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT SALLY-ANN HIBBERD AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT SUSAN SKERRITT AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT WU GANG AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPLICATION OF THE RESULT OF THE FISCAL YEAR 2022 AND DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF A LONG TERM INCENTIVE PLAN IN CASH AND SHARES AIMED AT MEMBERS OF THE MANAGEMENT TEAM, INCLUDING EXECUTIVE DIRECTORS, AND OTHER EMPLOYEES OF THE INDITEX GROUP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP (INDITEX GROUP) CORRESPONDING TO THE 2022 FINANCIAL YEAR, ENDING ON 31 JANUARY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION POLICY FOR THE YEARS 2024, 2025 AND 2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF INDUSTRIA DE DISENO TEXTIL, S.A. (INDITEX, S.A.) CORRESPONDING TO THE FISCAL YEAR 2022, ENDED ON 31 JANUARY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: APPROVAL OF THE COMPANY MANAGEMENT CORRESPONDING TO THE 2022 FISCAL YEAR, ENDED ON 31 JANUARY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE NON FINANCIAL INFORMATION STATEMENT, CORRESPONDING TO THE 2022 FISCAL YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES, NULLIFYING THE AUTHORIZATION APPROVED BY THE 2019 GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	BOARD OF DIRECTOR: RE ELECTION OF MR. AMANCIO ORTEGA GAONA, WITH THE CATEGORY OF PROPRIETARY DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	BOARD OF DIRECTOR: RE ELECTION OF MR. JOSE LUIS DURAN SCHULZ, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	BOARD OF DIRECTORS: ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION CORRESPONDING TO THE 2022 FISCAL YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	GRANTING OF POWERS FOR THE EXECUTION OF THE AGREEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	Annual General Meeting	THAT ANNE URLWIN BE ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	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 2023 INCENTIVE FEE (TO THE EXTENT PAYABLE) AS THE BOARD ELECTS TO PAY BY THE ISSUE OF SHARES (2023 SCRIP OPTION), AND THE BOARD BE AUTHORISED TO TAKE ALL ACTIONS AND ENTER INTO ANY AGREEMENTS AND OTHER DOCUMENTS ON INFRATILS BEHALF THAT THE BOARD CONSIDERS NECESSARY TO COMPLETE THE 2023 SCRIP OPTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	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 2022 INCENTIVE FEE (TO THE EXTENT 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 INFRATILS BEHALF THAT THE BOARD CONSIDERS NECESSARY TO COMPLETE THE 2022 SCRIP OPTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	Annual General Meeting	THAT PETER SPRINGFORD BE RE-ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	Annual General Meeting	THAT THE MAXIMUM AGGREGATE REMUNERATION POOL AVAILABLE FOR PAYMENT TO ALL DIRECTORS (IN THEIR CAPACITY AS A DIRECTOR OF INFRATIL AND CERTAIN OF ITS SUBSIDIARIES) FOR EACH FINANCIAL YEAR COMMENCING ON OR AFTER 1 APRIL 2023, BE INCREASED BY NZD196,125 FROM NZD1,329,375 TO NZD1,525,500 PER ANNUM (PLUS GST OR VAT, AS APPROPRIATE), TO BE DIVIDED AMONG THE DIRECTORS AS THE BOARD DETERMINES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Higaki, Ayumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Atsuhiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishizuka, Noriaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Yoshiya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otakeguchi, Masaru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Toru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Hiroko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Number of Outside Directors)	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INTAGE HOLDINGS INC.	JP3152790006	28-Sep-2023	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Francois Heilbronn	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Gerard Kappauf	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Gilbert Harrison	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Jean Madar	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Michel Atwood	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Philippe Benacin	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Philippe Santi	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Robert Bensoussan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Veronique Gabai-Pinsky	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	To vote for the adoption of an amendment to our 2016 Option Plan to provide for the provision of automatic grants of stock options to purchase 1,500 shares of our common stock on the last business day of each calendar year to independent directors effective as of this past December 31, 2022, which has already been approved by the entire Board of Directors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	To vote for the advisory resolution on the frequency of future advisory votes concerning compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	To vote for the advisory resolution to approve executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	To vote to ratify the appointment by the Board of Directors of Mazars USA LLP, to serve as the independent auditor for the current fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	APPOINTMENT OF THE COMMISSION FOR THE APPROVAL OF THE MINUTES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF THE PRESIDENT OF THE MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	QUORUM VERIFICATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	READING OF THE AGENDA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 261/4P IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 29,059,987 (REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES)); B. THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 261/4P, BEING THE NOMINAL VALUE OF THAT SHARE; C. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF (1) 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 PURCHASED AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D. THIS AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024); AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, AND SUBJECT TO THE PASSING OF RESOLUTION 18, 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 PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 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, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,628,246, BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT 24 MAY 2023 BEING THE LATEST PRACTICABLE DATE BEFORE PUBLICATION OF THIS NOTICE (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS) SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY 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 BEFORE THE DATE OF THIS NOTICE; AND B. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 20) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) OF THIS RESOLUTION 20, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 18 SET OUT IN THIS NOTICE OF ANNUAL GENERAL MEETING, 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 PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 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, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (B) OF RESOLUTION 18, SUCH AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A PRE-EMPTIVE OFFER ONLY): I. TO ORDINARY SHAREHOLDERS 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, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER 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; B. TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (A) OF RESOLUTION 18 OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 19) UP TO A NOMINAL AMOUNT OF GBP 7,628,246, BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT 24 MAY 2023 BEING THE LATEST PRACTICABLE DATE BEFORE PUBLICATION OF THIS NOTICE (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS); AND C. TO THE ALLOTMENT OF EQUITY OF SECURITIES OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) OF THIS RESOLUTION 19) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) OF THIS RESOLUTION 19, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PREEMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION 19, "PRE-EMPTIVE OFFER" HAS THE SAME MEANING AS IN RESOLUTION 18 ABOVE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, 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 SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 25,427,489; AND B. COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 25,427,489 IN CONNECTION WITH AN OFFER BY WAY OF A PRE-EMPTIVE OFFER, SUCH AUTHORITIES TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES 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 EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. REFERENCES IN THIS RESOLUTION 18 TO THE NOMINAL AMOUNT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES (INCLUDING WHERE SUCH RIGHTS ARE REFERRED TO AS EQUITY SECURITIES AS DEFINED IN SECTION 560(1) OF THE ACT) ARE TO THE NOMINAL AMOUNT OF SHARES THAT MAY BE ALLOTTED PURSUANT TO THE RIGHTS FOR THE PURPOSES OF THIS RESOLUTION 18: A. "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO: I. HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND II. OTHER PERSONS SO ENTITLED BY VIRTUE OF THE RIGHTS ATTACHING TO ANY OTHER EQUITY SECURITIES HELD BY THEM, 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 OR ANY OTHER MATTER; AND B. 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 THAT MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO APPOINT DAVID BICARREGUI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO APPOINT WILLIAM RUCKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 116 TO 124 OF THE ANNUAL REPORT AND ACCOUNTS, TO TAKE EFFECT FROM THE DATE OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 116 TO 124 OF THE ANNUAL REPORT AND ACCOUNTS) AS SET OUT ON PAGES 101 TO 114 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 (THE "ANNUAL REPORT AND ACCOUNTS")	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 52.2 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT AMY SCHIOLDAGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT ANDREW SYKES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT ANTJE HENSEL-ROTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT BENOIT DURTESTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT MATTHEW LESTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT MICHAEL NELLIGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT ROSEMARY LEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT STEPHEN WELTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT VIRGINIA HOLMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT BARONESS HOGG AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT INGRID EBNER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT JOURIK HOOGHE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT KEITH WILLIAMS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT LYNNE PEACOCK AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT MARIA DA CUNHA AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT MARTIN SEIDENBERG AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT MICHAEL FINDLAY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT MICK JEAVONS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT SHASHI VERMA AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPOINT DELOITTE LLP AS JOINT AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE FINAL DIVIDEND ON THE ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE FINAL DIVIDEND ON THE ORDINARY SHARES AND THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE FINANCIAL ASSISTANCE TO SUBSIDIARIES AND DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE REMUNERATION REPORT INCLUDING IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF PREFERENCE SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE REPURCHASE OF ANY REDEEMABLE, NON-PARTICIPATING PREFERENCE SHARES AND NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	PLACE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	PLACE UNISSUED VARIABLE RATE, REDEEMABLE, CUMULATIVE PREFERENCE SHARES, UNISSUED PERPETUAL PREFERENCE SHARES, UNISSUED NON-REDEEMABLE PROGRAMME PREFERENCE SHARES, AND UNISSUED REDEEMABLE PROGRAMME PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG INC AS JOINT AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS INC AS JOINT AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT BRIAN STEVENSON AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT FANI TITI AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT HENRIETTA BALDOCK AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT JASANDRA NYKER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT NICOLA NEWTON-KING AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT NISHLAN SAMUJH AS DIRECTOR	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT PHILIP HOURQUEBIE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT PHILISIWE SIBIYA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT STEPHEN KOSEFF AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT VANESSA OLVER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT ZARINA BASSA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	SANCTION THE INTERIM DIVIDEND ON THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	SANCTION THE INTERIM DIVIDEND ON THE ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kondo, Kiyoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Yutaka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Usui, Yuichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokokura, Hitoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Keiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Atsushi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Daisuke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Hachiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Shusuke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamiya, Shigeru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Yoshihisa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Hideo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Minoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yosuke Jay Oceanbright Honjo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Non-Executive Directors, Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.2 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEKS TO 4TH MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO ELECT BLATHNAID BERGIN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANYS AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS TO 4TH MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT JO BERTRAM AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT KEITH WEED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON ROBERTS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	Election of Dennis J. Langwell, as a Class II Director	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	Election of Frank N. D'Orazio, as a Class III Director	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	Election of Ollie L. Sherman, Jr., as a Class II Director	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	Election of Peter B. Migliorato, as a Class II Director	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	To approve the re-appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent auditor to serve until the 2024 annual general meeting of shareholders and authorization of our Board of Directors, acting by the Audit Committee, to determine the independent auditor's remuneration.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	To approve, on a non-binding, advisory basis, the 2022 compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nomura, Yoshinaga	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Denawa, Masato	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ikebe, Konomi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kusanagi, Nobuhisa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Jozaki, Yoshihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Anne O'Riordan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Bruce C. Cozadd	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Heather Ann McSharry	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Rick E Winningham	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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 SRI INTERNATIONAL CORE EQUITIES	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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, 2023 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 SRI INTERNATIONAL CORE EQUITIES	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Election of Directors Beth A. Birnbaum	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Election of Directors Brian O. Hemphill	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Election of Directors Inder M. Singh	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as independent accountants for the fiscal year ending April 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 55 PENCE PER ORDINARY SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO ELECT BARBARA JEREMIAH AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT CHRIS MOTTERSHEAD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT JANE GRIFFITHS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN OHIGGINS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT LIAM CONDON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT PATRICK THOMAS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT RITA FORST AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT STEPHEN OXLEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT XIAOZHI LIU AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPOINTMENT AND TERM OF OFFICE OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPROVAL OF GRANTING REMUNERATION TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FROM THE PROFITS OF THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 WITHIN THE MEANING OF ARTICLE 109 OF LAW 4548/2018	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPROVAL OF THE COMPANY'S REVISED REMUNERATION POLICY, IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018, AS APPLICABLE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPROVAL OF THE OVERALL BOARD OF DIRECTORS' MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 IN ACCORDANCE WITH ARTICLE 117 PAR.1 (C), OF LAW 4548/2018	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPROVAL OF THE TABLE OF PROFIT DISTRIBUTION FROM 01.01.2022 TO 31.12.2022, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND THE DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF APOSTOLOS -EVANGELOS VAKAKIS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF DIMITRIOS KERAMEUS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF KONSTANTINA DEMIRI AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF ARGYRO ATHANASIOU- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF CHARALAMPOS (BABIS) PANDIS- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF EFTHYMIA DELI- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF EVANTHIA ANDRIANOU -INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF FOTIOS TZIGKOS- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF MARIOS LASANIANOS- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF SAVVAS KAOURAS- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NIKOLAOS VELISSARIOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF POLYS POLYCARPOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF SOFIA VAKAKI AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF THE AUDITING FIRM FOR AUDIT OF FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR FROM 01.01.2023 TO 31.12.2023 AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT FOR THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022, WHICH INCLUDES THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS, THE RELEVANT BOARD OF DIRECTORS' STATEMENTS AND STATUTORY AUDITORS' REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	SUBMISSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 01.01.2022-31.12.2022 BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 11, TO EMPOWER THE DIRECTORS TO MAKE ALLOTMENTS OF EQUITY SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTIONS 11 - 12, TO EMPOWER THE DIRECTORS TO MAKE ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	THAT ANY GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED BY NOT LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	THAT THE COMPANY IS GENERALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 16.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITOR'S AND DIRECTOR'S REPORTS ON THE ACCOUNTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RE-ELECT MR ANDY MALPASS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RE-ELECT MR TOM BURNET AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RE-ELECT MRS KATIE DAVIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RE-ELECT MRS ROSALEEN BLAIR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RE-ELECT RICHARD MCCANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend Official Company Name, Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Investors Meetings, Increase Units to be issued to associated with Unit Split, Approve Minor Revisions, Update the Structure of Fee to be received by Asset Management Firm, Update the Articles Related to Deemed Approval	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Watanabe, Moyuru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tokuma, Akiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Utsunomiya, Osamu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamakawa, Akiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamanaka, Satoru	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Momoi, Hiroaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Approve Merger Agreement	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	KINGSPAN GROUP PLC	IE0004927939	20-Jul-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO DELIST THE ORDINARY SHARES OF THE COMPANY FROM THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND (FULL RES DETAILS IN THE NOTICE))	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Advisory (non-binding) resolution to approve the Company's executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Advisory (non-binding) vote on the frequency of future advisory votes to approve the Company's executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Angel R. Martinez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Charles L. Harrington	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Debra J. Perry	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Doyle N. Beneby	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Gary D. Burnison	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Jerry P. Leamon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Laura M. Bishop	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Lori J. Robinson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Election of Director: Matthew J. Espe	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KORN FERRY	US5006432000	21-Sep-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KT CORPORATION	US48268K1016	30-Aug-2023	Special	Amendment to Severance Pay Regulations for Executives.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KT CORPORATION	US48268K1016	30-Aug-2023	Special	Election of Director (Inside Director): Mr. Chang-Seok Seo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KT CORPORATION	US48268K1016	30-Aug-2023	Special	Election of Representative Director: Mr. Young-Shub Kim	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KT CORPORATION	US48268K1016	30-Aug-2023	Special	Employment Contract for the CEO.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Approval of the amendment and restatement of the Amended and Restated Kyndryl 2021 Long-Term Performance Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Approval, in a non-binding vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Election of Class II Director for a three-year term: Howard I. Ungerleider	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Election of Class II Director for a three-year term: Jana Schreuder	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Election of Class II Director for a three-year term: John D. Harris II	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: André J. Hawaux	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Charles A. Blixt	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Hala G. Moddelmog	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Maria Renna Sharpe	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Peter J. Bensen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Rita Fisher	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Robert A. Niblock	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Robert J. Coviello	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Thomas P. Maurer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Thomas P. Werner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: W.G. Jurgensen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Ratification of the Selection of KPMG LLP as Independent Auditors for Fiscal Year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO APPROVE THE COMPANYS 2023 SHARE INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12P PER ORDINARY SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO ELECT MILES ROBERTS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO ELECT SIR IAN CHESHIRE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RECEIVE THE 2023 ANNUAL REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT MADELEINE COSGRAVE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT MANJIRY TAMHANE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT MARK ALLAN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT VANESSA SIMMS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Iwata, Yoshiko	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Kamide, Kunio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Kusunose, Haruhiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Mihara, Koji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Misawa, Yutaro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Moriizumi, Koichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Okabayashi, Osamu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Sendoda, Tetsuya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Tajima, Atsushi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Erika L. Alexander	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors James P. Hackett	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Janet E. Kerr	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Lauren B. Peters	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Mark S. LaVigne	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Melinda D. Whittington	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Michael T. Lawton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Raza S. Haider	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Rebecca L. O'Grady	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Sarah M. Gallagher	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	To approve, through a non-binding advisory vote, the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK30.0 CENTS PER SHARE FOR THE YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR. WILLIAM O. GRABE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR. YANG YUANQING AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR. ZHU LINAN AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO RE-ELECT MS. YANG LAN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIBERTY MEDIA CORPORATION	US5312298707	17-Jul-2023	Special	Adjournment Proposal: A proposal to approve the adjournment of the special meeting by Liberty Media from time to time to solicit additional proxies in favor of any of the above listed proposals if there are insufficient votes at the time of such adjournment to approve the above listed proposals or if otherwise determined by the chairperson of the meeting to be necessary or appropriate.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIBERTY MEDIA CORPORATION	US5312298707	17-Jul-2023	Special	Split-Off Proposal: A proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series A, Series B and Series C Liberty Braves common stock in exchange for one share of the corresponding series of the common stock of a newly formed, wholly owned subsidiary of Liberty Media, Atlanta Braves Holdings, Inc. (the "Split-Off").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIBERTY MEDIA CORPORATION	US5312298707	17-Jul-2023	Special	The Formula One Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty Formula One common stock into the corresponding series of new Liberty Formula One common stock and new Liberty Live common stock as described in the proxy statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIBERTY MEDIA CORPORATION	US5312298707	17-Jul-2023	Special	The Liberty SiriusXM Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty SiriusXM common stock into the corresponding series of new Liberty SiriusXM common stock and new Liberty Live common stock as described in the proxy statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIBERTY MEDIA CORPORATION	US5312298707	17-Jul-2023	Special	Tracking Stock Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation to, among other things, following the completion of the Split-Off, reclassify Liberty Media's then outstanding common stock into three new tracking stocks to be designated the Liberty SiriusXM common stock, the Liberty Formula One common stock and the Liberty Live common stock.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A non-binding advisory proposal to approve the compensation that may be paid or become payable to the named executive officers of Life Storage in connection with the company merger and the other transactions contemplated by the merger agreement.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A proposal to approve one or more adjournments of the Life Storage special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Life Storage merger proposal.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A proposal to approve the merger of Eros Merger Sub LLC with and into Life Storage, Inc., a Maryland corporation, which we refer to as "Life Storage," and which merger we refer to as the "company merger," pursuant to, and on the terms and conditions set forth in, the Agreement and Plan of Merger, dated as of April 2, 2023, as amended on May 18, 2023 and as it may be further amended from time to time, by and among Life Storage, Life Storage LP, Extra Space Storage Inc., Extra Space Storage ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Appointment of PricewaterhouseCoopers LLP ("PwC") as auditors of the Company.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Consider and, if deemed appropriate, approve an ordinary resolution, the full text of which is reproduced on Schedule B to the accompanying management information circular, to renew the Company's Amended and Restated Omnibus Incentive Plan (as defined in the accompanying management information circular) and approve all unallocated options, rights and other entitlements thereunder.	Management	F,N	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Consider, and if deemed appropriate, approve an advisory, non-binding resolution on the Company's approach to executive compensation as disclosed in the management information circular for the Meeting.	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Dale Murray	Management	F,N	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Dax Dasilva	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Jean Paul Chauvet	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Nathalie Gaveau	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Patrick Pichette	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Paul McFeeters	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Rob Williams	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO ELECT MS MELISSA WU MAO CHIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR CHRISTOPHER JOHN BROOKE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MS POH LEE TAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Advisory (non-binding) vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Advisory (non-binding) vote to approve the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Election of Director: Scott E. Howe	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Election of Director: Timothy R. Cadogan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Election of Director: Vivian Chow	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Ratification of KPMG LLP as the Company's independent registered public accountant for Fiscal Year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO APPROVE THE REMUNERATION TO BE GRANTED TO PRICEWATERHOUSECOOPERS AS THE APPROVED STATUTORY AUDITOR (REVISEUR DENTREPRISES AGREE) OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF A TOTAL AMOUNT OF EURO 46 MILLION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO ELECT MR. LAURENT MARTEAU AS AN EXECUTIVE DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 9(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. 9(B)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO GRANT DISCHARGE TO THE APPROVED STATUTORY AUDITOR (REVISEUR DENTREPRISES AGREE) OF THE COMPANY, PRICEWATERHOUSECOOPERS FOR THE EXERCISE OF ITS MANDATE DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO GRANT DISCHARGE TO THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND TO ACKNOWLEDGE THE CONTENT OF THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RE-ELECT THE RETIRING DIRECTOR, MR. CHARLES MARK BROADLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RE-ELECT THE RETIRING DIRECTOR, MR. JACKSON CHIK SUM NG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RE-ELECT THE RETIRING DIRECTOR, MR. SEAN HARRINGTON AS AN EXECUTIVE DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RE-ELECT THE RETIRING DIRECTOR, MR. THOMAS LEVILION AS A NON-EXECUTIVE DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RE-ELECT THE RETIRING DIRECTOR, MRS. CHRISTELE HISS HOLLIGER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Luxembourg	L'OCCITANE INTERNATIONAL SA	LU0501835309	27-Sep-2023	Annual General Meeting	TO RENEW THE MANDATE GRANTED TO PRICEWATERHOUSECOOPERS TO ACT AS APPROVED STATUTORY AUDITOR (REVISEUR DENTREPRISES AGREE) OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Advisory vote on the Swiss Compensation Report for fiscal year 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Advisory vote to approve Named Executive Officers Compensation for fiscal year 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Amendments of the Articles of Incorporation: Administrative amendments to the Articles of Incorporation	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Amendments of the Articles of Incorporation: Compensation and mandates	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Amendments of the Articles of Incorporation: Creation of a capital band	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Amendments of the Articles of Incorporation: Shareholders rights and general meeting of shareholders	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Appropriation of available earnings and declaration of dividend	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Approval of Compensation for the Board of Directors for the 2023 to 2024 Board Year	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Approval of Compensation for the Group Management Team for fiscal year 2025	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Approval of the Annual Report, the consolidated financial statements and the statutory financial statements of Logitech International S.A. for fiscal year 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Election of the Chairperson of the Board	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Elections to the Compensation Committee: Election of Ms. Deborah Thomas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Elections to the Compensation Committee: Re-election of Mr. Kwok Wang Ng	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Elections to the Compensation Committee: Re-election of Ms. Neela Montgomery	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Dr. Edouard Bugnion	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Dr. Patrick Aebischer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Mr. Christopher Jones	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Mr. Guy Gecht	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Mr. Kwok Wang Ng	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Mr. Sascha Zahnd	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Ms. Deborah Thomas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Ms. Marjorie Lao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Ms. Neela Montgomery	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Director: Ms. Wendy Becker	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Re-election of Etude Regina Wenger & Sarah Keiser-Wüger as Independent Representative	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	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 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LOGITECH INTERNATIONAL S.A.	CH0025751329	13-Sep-2023	Annual	Release of the Board of Directors and Executive Officers from liability for activities during fiscal year 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	ADDITIONAL AND/OR COUNTER-PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS. VOTES AGAINST SUCH RESOLUTION WILL BE CONSIDERED AS REJECTION TO THE ITEM. VOTES TO ABSTAIN FROM VOTING ON THIS ITEM WILL BE CONSIDERED CORRESPONDINGLY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION (THE BOARD RECOMMENDS A VOTE OF '1 YEAR') - PLEASE SELECT 'YES' FOR 1 YEAR, 'NO' FOR 2 YEARS AND ' ABSTENTION' FOR 3 YEARS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Advisory vote on the Swiss Compensation Report for fiscal year 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Advisory vote to approve Named Executive Officers Compensation for fiscal year 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Amendments of the Articles of Incorporation: Administrative amendments to the Articles of Incorporation	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Amendments of the Articles of Incorporation: Compensation and mandates	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Amendments of the Articles of Incorporation: Creation of a capital band	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Amendments of the Articles of Incorporation: Shareholders rights and general meeting of shareholders	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Appropriation of available earnings and declaration of dividend	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Approval of Compensation for the Board of Directors for the 2023 to 2024 Board Year	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Approval of Compensation for the Group Management Team for fiscal year 2025	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	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 2023	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	ELECTION OF MS. DEBORAH THOMAS AS A MEMBER OF COMPENSATION COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF DR. EDOUARD BUGNION AS A BOARD OF DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF DR. PATRICK AEBISCHER AS A BOARD OF DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF ETUDE REGINA WENGER AND SARAH KEISER-WUEGER AS INDEPENDENT REPRESENTATIVE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	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 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. CHRISTOPHER JONES AS A BOARD OF DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. GUY GECHT AS A BOARD OF DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. KWOK WANG NG AS A BOARD OF DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. KWOK WANG NG AS A MEMBER OF COMPENSATION COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. SASCHA ZAHND AS A BOARD OF DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. DEBORAH THOMAS AS A BOARD OF DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. MARJORIE LAO AS A BOARD OF DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. NEELA MONTGOMERY AS A BOARD OF DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. NEELA MONTGOMERY AS A MEMBER OF COMPENSATION COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. WENDY BECKER AS A BOARD OF DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. WENDY BECKER AS CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Release of the Board of Directors and Executive Officers from liability for activities during fiscal year 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31MARCH 2023	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE ELECTION OF SUZYNEUBERT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ALISTAIR ELLIOTT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ANDREW JONES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ANDREW LIVINGSTON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF JAMES DEAN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF KATERINA PATMORE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF MARTIN MCGANN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ROBERT FOWLDS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF SUZANNE AVERY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RULES OF THE LONDON METRIC PROPERTY PLC 2023 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY ON NOTICE OF AT LEAST 14 CLEAR DAYS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT SHARES AND EQUITY SECURITIES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF ALLOTMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF SPECIFIED ALLOTMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LOOKERS PLC	GB00B17MMZ46	05-Sep-2023	Court Meeting	TO VOTE FOR OR AGAINST THE SCHEME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LOOKERS PLC	GB00B17MMZ46	05-Sep-2023	Other Meeting	TO GIVE AUTHORITY TO THE DIRECTORS TO CARRY THE SCHEME INTO EFFECT AND TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LOOKERS PLC	GB00B17MMZ46	27-Jul-2023	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LOOKERS PLC	GB00B17MMZ46	27-Jul-2023	Other Meeting	TO GIVE AUTHORITY TO THE DIRECTORS OF THE COMPANY TO CARRY THE SCHEME INTO EFFECT AND TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY AND THE ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO RE-ELECT MR. LI HON HUNG AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO RE-ELECT MR. WONG WAI SHEUNG AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO RE-ELECT MS. WONG HAU YEUNG AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO RE-ELECT MS. WONG YU POK, MARINA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Appointing Deloitte LLP as independent auditors for the ensuing year and authorizing the directors to fix the auditor's remuneration.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Denis Larocque	Management	F,N	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Janice G. Rennie	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Jo Mark Zurel	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Juliana L. Lam	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Kim Keating	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Louis-Pierre Gignac	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Robert Krcmarov	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Sybil Veenman	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	ELECTION OF DIRECTORS: Election of Director: Caroline Donally	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	19-Jul-2023	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	19-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	19-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	MAPLETREE LOGISTICS TRUST	SG1S03926213	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	MAPLETREE LOGISTICS TRUST	SG1S03926213	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	MAPLETREE LOGISTICS TRUST	SG1S03926213	20-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	28-Jul-2023	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	28-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MPACT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	28-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MPACT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	AUTHORISE ALLOTMENT OF SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	AUTHORISE PURCHASE OF OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	ELECT CHERYL POTTER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	ELECT RONAN DUNNE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT ANDREW FISHER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT ARCHIE NORMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT EVELYN BOURKE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT FIONA DAWSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT JUSTIN KING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT KATIE BICKERSTAFFE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT SAPNA SOOD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT STUART MACHIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT TAMARA INGRAM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Bradley E. Lerman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Brian S. Tyler	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Dominic J. Caruso	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Donald R. Knauss	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: James H. Hinton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Kathleen Wilson-Thompson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Linda P. Mantia	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Maria Martinez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Richard H. Carmona, M.D.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Susan R. Salka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: W. Roy Dunbar	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Shareholder proposal requesting shareholder ratification of termination pay.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	05-Jul-2023	ExtraOrdinary General Meeting	UPDATE OF COMPANY REMUNERATION POLICY FOR 2023-2025	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	05-Jul-2023	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF COMPANY BOARD CHAIRMAN, MR. HANAN MELCER AND APPROVAL OF A FUNDAMENTAL PRIVATE OFFER OF UNREGISTERED OPTIONS THERETO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	05-Jul-2023	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF COMPANY CEO, MR. YOSSI BEN BARUCH AND APPROVAL OF A FUNDAMENTAL PRIVATE OFFER OF UNREGISTERED OPTIONS THERETO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	05-Sep-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES 1.1, 142, 143, 144, AND 145 OF BANK ARTICLES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	05-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF BANK AMENDED EXCULPATION INSTRUMENT AND INDEMNIFICATION UNDERTAKING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve an amendment to the Company's Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve an amendment to the Company's Restated Certificate of Incorporation to increase the conversion ratio of the Class C Convertible Preferred Stock and mandatorily convert the Class C Convertible Preferred Stock into common stock by the 2026 annual meeting of shareholders.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve an amendment to the Company's Restated Certificate of Incorporation to provide a revised liquidation preference for the Class C Convertible Preferred Stock upon a liquidation event.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve, on a non-binding basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve, on a non-binding, advisory basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Elect one Director to Class 1 of the Board of Directors to serve the remainder of the Class 1 term and until her successor is duly elected and qualified at the 2024 annual meeting of shareholders: Lindsay N. Hyde	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Election of Directors Hope B. Woodhouse	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Election of Directors Peter J. Solomon	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Election of Directors Robert E. Mellor	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Election of Directors Stephen C. McCluski	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Ratify the re-appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending March 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBERS: CHRISTINE MIDEVA SABWA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBERS: ELIAS MASILELA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBERS: JAMES HART DU PREEZ	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBERS: LOUISA STEPHENS (CHAIR)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	AUTHORISATION TO IMPLEMENT RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS: ANDREA ZAPPIA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS: DEBORAH KLEIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	PRESENTING OF ANNUAL REPORTING SUIT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: CHRISTINE MIDEVA SABWA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: KGOMOTSO DITSEBE MOROKA	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - ANGELIEN KEMNA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - MANISHA GIROTRA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - SHARMISTHA DUBEY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - STEVE PACAK	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE A SHARE TERMS AMENDMENT RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE AMENDMENTS TO THE MEMORANDUM OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS CAPITALISATION ISSUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONSOLIDATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONVERSION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONVERSION OF NASPERS A ORDINARY SHARES WITH A PAR VALUE TO NASPERS A ORDINARY SHARES WITHOUT PAR VALUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONVERSION OF NASPERS N ORDINARY SHARES WITH A PAR VALUE TO NASPERS N ORDINARY SHARES WITHOUT PAR VALUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE INCREASE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - AUDIT COMMITTEE: CHAIR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - AUDIT COMMITTEE: MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - BOARD: CHAIR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - BOARD: MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - NOMINATIONS COMMITTEE: CHAIR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - NOMINATIONS COMMITTEE: MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - RISK COMMITTEE: CHAIR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - RISK COMMITTEE: MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - TRUSTEES OF GROUP SHARE SCHEMES OR OTHER PERSONNEL FUNDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 THE ACT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	AUTHORITY GRANTED TO DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	GENERAL AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	GRANTING THE SPECIFIC REPURCHASE AUTHORIZATION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE - TO ENDORSE THE COMPANYS REMUNERATION POLICY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE - TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	REAPPOINTMENT OF DELOITTE SOUTH AFRICA AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - HENDRIK DU TOIT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - MARK SOROUR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - RACHEL JAFTA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - ROBERTO OLIVEIRA DE LIMA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - YING XU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE COMPANYS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANDY AGG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANNE ROBINSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT EARL SHIPP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT IAIN MACKAY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT IAN LIVINGSTON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN PETTIGREW	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN SILVER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT LIZ HEWITT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT MARTHA WYRSCH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT PAULA ROSPUT REYNOLDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT THERESE ESPERDY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT TONY WOOD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	NEINOR HOMES SA	ES0105251005	31-Aug-2023	ExtraOrdinary General Meeting	APPROVE CAPITAL REDUCTION BY DECREASE IN PAR VALUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	NEINOR HOMES SA	ES0105251005	31-Aug-2023	ExtraOrdinary General Meeting	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Spain	NEINOR HOMES SA	ES0105251005	31-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Carrie Palin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Deborah L. Kerr	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Deepak Ahuja	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: George Kurian	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: George T. Shaheen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Gerald Held	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Kathryn M. Hill	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Scott F. Schenkel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: T. Michael Nevens	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To approve a stockholder proposal regarding Special Shareholder Meeting Improvement.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To approve an amendment to NetApp's 2021 Equity Incentive Plan.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To approve an amendment to NetApp's Employee Stock Purchase Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To hold an advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To hold an advisory vote to approve the frequency of future advisory votes on Named Executive Officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 26, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	Election of class III Director to serve for a three-year term: Christopher Perretta	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	Election of class III Director to serve for a three-year term: Joseph G. Hadzima, Jr.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	Election of class III Director to serve for a three-year term: Michael Szabados	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	To approve the NetScout Systems, Inc. 2019 Equity Incentive Plan, as amended.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	To approve, on an advisory basis, the compensation of NetScout's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	To approve, on an advisory basis, the preferred frequency of future advisory votes on the compensation of NetScout's named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as NetScout's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	25-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. YANG YUCHENG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO PURCHASE ORDINARY SHARES OF 2.5P EACH IN THE CAPITAL OF THE COMPANY BY WAY OF MARKET PURCHASE (AS DEFINED IN SECTION 693(4) OF THE ACT) ON THE LONDON STOCK EXCHANGE UPON AND SUBJECT TO SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 9,878,116; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 2.5P; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE OF THE COMPANY AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH SUCH ORDINARY SHARES ARE CONTRACTED TO BE PURCHASED 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 ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE IN EACH CASE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED, OR REVOKED BY THE COMPANY IN GENERAL MEETING), PROVIDED THAT ANY CONTRACT FOR THE PURCHASE OF ANY ORDINARY SHARES AS AFORESAID WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY EXPIRES AND PURCHASES MAY BE MADE OF ANY ORDINARY SHARES PURSUANT TO SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	THAT, IN PLACE OF ALL EXISTING POWERS, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (A) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,646,353 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT ALLOTTED OR GRANTED PURSUANT TO PARAGRAPH (B) OF THIS RESOLUTION) IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS 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 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 ARISING UNDER, OR AS A RESULT OF, THE LAWS OF ANY TERRITORY, 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 PARAGRAPH (A) OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 823,176 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT ALLOTTED OR GRANTED PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION IN EXCESS OF GBP 823,176, SUCH AUTHORITIES TO EXPIRE IN EACH CASE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), 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 BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITIES CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN PLACE OF ALL EXISTING POWERS, PURSUANT TO SECTION 570 OF ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) (I) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR (II) PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OR SALE OF EQUITY SECURITIES FOR CASH: (A) IN CONNECTION WITH AN OFFER TO ACQUIRE EQUITY SECURITIES (IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 9(A) BY WAY OF A FULLY PRE-EMPTIVE OFFER ONLY): (I) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS 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 SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER OR AS A RESULT OF THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY, OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 246,953 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 30 APRIL 2023); AND C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) 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 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN PLACE OF ALL EXISTING POWERS, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 10, PURSUANT TO SECTION 570 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION 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 AS IF SECTION 561 OF THE ACT 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 246,953 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 30 APRIL 2023), SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER 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 THIS NOTICE; AND B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF 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 FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) 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 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF OF THE BOARD OF DIRECTORS) TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 OF 10.1P PER ORDINARY SHARE PAYABLE ON 11 AUGUST 2023 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 JULY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO ELECT PAUL BUTLER AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION HAVING BEEN APPOINTED BY THE BOARD OF DIRECTORS ON 23 JUNE 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 86 TO 104 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO RE-ELECT PETER HARRIS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO RE-ELECT ROBYN PERRISS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Advisory vote to approve the compensation for our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Amendment and Restatement of NextGen Healthcare, Inc. 2015 Equity Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Craig A. Barbarosh	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Darnell Dent	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: David Sides	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: George H. Bristol	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Geraldine McGinty	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Jeffrey H. Margolis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Julie D. Klapstein	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Morris Panner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Pamela Puryear	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTIER OILFIELD SOLUTIONS INC	US65290C1053	30-Aug-2023	Special	Adoption of the Agreement and Plan of Merger, dated as of June 14, 2023 and amended as of July 27, 2023, by and among Patterson-UTI Energy, Inc. NexTier Oilfield Solutions Inc., Pecos Merger Sub Inc. and Pecos Second Merger Sub LLC.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTIER OILFIELD SOLUTIONS INC	US65290C1053	30-Aug-2023	Special	Approval of the adjournment of the NexTier special meeting to solicit additional proxies if there are not sufficient votes at the time of the NexTier special meeting to approve Proposal 1 above.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTIER OILFIELD SOLUTIONS INC	US65290C1053	30-Aug-2023	Special	Approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to NexTier's named executive officers in connection with the mergers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	APPROVE EXTENDED CEO BONUS PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REAPPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REELECT DAVID KOSTMAN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REELECT JOSEPH (JOE) COWAN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REELECT LEO APOTHEKER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REELECT RIMON BEN-SHAOUL AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REELECT YEHOSHUA (SHUKI) EHRLICH AS DIRECTOR	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	Election of Class B Director: Alan Graf, Jr.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	Election of Class B Director: Cathleen Benko	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	Election of Class B Director: John Rogers, Jr.	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	Election of Class B Director: Robert Swan	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To approve executive compensation by an advisory vote.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To hold an advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	21-Jul-2023	Special General Meeting	TO APPROVE, RATIFY AND CONFIRM THE RECOVERED PAPER, RECYCLED PULP AND WOODCHIPS AGREEMENT, AND THE PROPOSED ANNUAL CAPS IN RELATION TO THE RECOVERED PAPER, RECYCLED PULP AND WOODCHIPS AGREEMENT FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2026, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL OTHER ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL, ANCILLARY TO OR IN CONNECTION WITH THE RECOVERED PAPER, RECYCLED PULP AND WOODCHIPS AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE CLIMATE STRATEGY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY AND DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	ELECT KHUMO SHUENYANE AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES AND SPECIAL CONVERTING SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS WITH CHANTEL VAN DEN HEEVER AS THE DESIGNATED AUDIT PARTNER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS WITH ALLAN MCGRATH AS THE DESIGNATED AUDIT PARTNER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT BUSISIWE MABUZA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT COLIN KEOGH AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT COLIN KEOGH AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT GARETH PENNY AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT HENDRIK DU TOIT AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT IDOYA BASTERRECHEA ARANDA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT KHUMO SHUENYANE AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT KIM MCFARLAND AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT VICTORIA COCHRANE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT VICTORIA COCHRANE AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	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 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	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 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	NOVARTIS AG	CH0012005267	15-Sep-2023	ExtraOrdinary General Meeting	ADDITIONAL AND/OR COUNTER- PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	NOVARTIS AG	CH0012005267	15-Sep-2023	ExtraOrdinary General Meeting	Reduction of Share Capital in Connection with the Spin-off of Sandoz Group AG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	NOVARTIS AG	CH0012005267	15-Sep-2023	ExtraOrdinary General Meeting	Special Distribution by Way of a Dividend in Kind to Effect the Spin-off of Sandoz Group AG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	15-Sep-2023	Special	General instructions in case of alternative motions under the agenda items published in the Notice of Extraordinary General Meeting, and/or of motions relating to additional agenda items according to Article 704b of the Swiss Code of Obligations	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	15-Sep-2023	Special	Reduction of Share Capital in Connection with the Spin-off of Sandoz Group AG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NOVARTIS AG	US66987V1098	15-Sep-2023	Special	Special Distribution by Way of a Dividend in Kind to Effect the Spin-off of Sandoz Group AG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OFFICE PROPERTIES INCOME TRUST	US67623C1099	05-Sep-2023	Special	The OPI Adjournment Proposal: To approve the adjournment of the OPI special meeting from time to time, if necessary or appropriate, including to solicit additional proxies in favor of the OPI Merger Proposal and/or the OPI Share Issuance Proposal if there are insufficient votes at the time of such adjournment to approve such proposals (the "OPI Adjournment Proposal").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OFFICE PROPERTIES INCOME TRUST	US67623C1099	05-Sep-2023	Special	The OPI Merger Proposal: To approve the merger of Diversified Healthcare Trust ("DHC") with and into OPI (the "Merger"), with OPI as the surviving entity in the Merger, pursuant to the terms and subject to the conditions of the agreement and plan of merger, dated as of April 11, 2023, as it may be amended from time to time (the "Merger Agreement"), by and among OPI and DHC (the "OPI Merger Proposal").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	OFFICE PROPERTIES INCOME TRUST	US67623C1099	05-Sep-2023	Special	The OPI Share Issuance Proposal: To authorize the issuance of common shares of beneficial interest, $.01 par value per share, of OPI, to DHC shareholders, pursuant to the terms and subject to the conditions of the Merger Agreement (the "OPI Share Issuance Proposal").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	18-Jul-2023	Ordinary General Meeting	GENERAL REPURCHASE AUTHORITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR: DELOITTE & TOUCHE, FOR FY2024 AS INDEPENDENT AUDITOR WITH MR THEGA MARRIDAY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	APPOINTMENT OF MR G CAVALEROS AS MEMBER AND CHAIR OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	APPOINTMENT OF MR R BOWEN AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	APPOINTMENT OF MR W PLAIZIER AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	APPOINTMENT OF MS R VAN DIJK AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	APPROVAL OF CHAIR'S FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	AUTHORISATION TO SIGN DOCUMENTS GIVING EFFECT TO RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE TO SUPPORT THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE TO SUPPORT THE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR R BOWEN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR S MNCWANGO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS T EBOKA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	OMNIA HOLDINGS LTD	ZAE000005153	20-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: PROF N BINEDELL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ONEOK, INC.	US6826801036	21-Sep-2023	Special	Approval of issuance of shares of ONEOK Common Stock (the "Stock Issuance Proposal"), pursuant to the Agreement and Plan of Merger, dated as of May 14, 2023, by and among ONEOK, Otter Merger Sub, LLC and Magellan Midstream Partners, L.P., as it may be amended from time to time, a copy of which is attached as Annex A to the joint proxy statement/prospectus.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ONEOK, INC.	US6826801036	21-Sep-2023	Special	Approval of the adjournment of the ONEOK Special Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Ann M. Powell	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: David Fraser	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Deborah Weinstein	Management	F,N	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Gail E. Hamilton	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Katharine B. Stevenson	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Mark J. Barrenechea	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Michael Slaunwhite	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: P. Thomas Jenkins	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Randy Fowlie	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Robert Hau	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Stephen J. Sadler	Management	F,N	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	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 described in the Circular.	Management	F,N	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT THE RULES OF THE OXFORD INSTRUMENTS PLC LONG TERM INCENTIVE PLAN BE APPROVED AND THE DIRECTORS BE AUTHORISED TO ADOPT THE LTIP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15 AND IN ADDITION TO 16, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE REPORT AND FINANCIAL STATEMENTS 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 14.9 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO ELECT RESHMA RAMACHANDRAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT ALISON WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT GAVIN HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT IAN BARKSHIRE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT MARY WALDNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT NEIL CARSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT NIGEL SHEINWALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH COMPANYS SHARES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND OTHERWISE DEAL WITH COMPANYS SHARES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	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 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO RE-ELECT MR. SZE KWOK WING, NIGEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO RE-ELECT MR. TOU KIT VAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO RE-ELECT MS. LING CHI WO TERESA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishitani, Jumpei	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yuji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Isao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Kazuhiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Moriya, Hideki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ninomiya, Hitomi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekiguchi, Kenji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Takao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Naoki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	30-Aug-2023	Special	Approval of an amendment of Patterson-UTI's certificate of incorporation to increase the number of authorized shares of Patterson-UTI common stock from 400 million to 800 million.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	30-Aug-2023	Special	Approval of the adjournment of the Patterson-UTI special meeting to solicit additional proxies if there are not sufficient votes at the time of the Patterson-UTI special meeting to approve proposals 1 and 2 above.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	30-Aug-2023	Special	Approval of the issuance of shares of common stock of Patterson-UTI Energy, Inc. ("Patterson-UTI Energy") to stockholders of NexTier Oilfield Solutions Inc. ("NexTier") in the mergers contemplated by the Agreement and Plan of Merger, dated as of June 14, 2023, as amended, among Patterson-UTI, NexTier and the other parties named therein.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO APPOINT PWC LLP AS AUDITOR THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.3P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO ELECT GUY PARSONS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO PROVIDE THE DIRECTORS WITH ADDITIONAL AUTHORITY TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RE-ELECT BEN WISHART AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RE-ELECT GILES KERR AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RE-ELECT GILL BARR AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RE-ELECT NICK WILES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RE-ELECT RAKESH SHARMA AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PAYPOINT PLC	GB00B02QND93	07-Sep-2023	Annual General Meeting	TO RE-ELECT ROSIE SHAPLAND AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF MR. HAREL LOCKER (BOARD CHAIRMAN) AS AN ORDINARY DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF THE FOLLOWING INDEPENDENT DIRECTOR: MR. ARIK SCHOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF THE FOLLOWING INDEPENDENT DIRECTOR: MR. AVI HAREL	Management	F,N,A	D
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF THE FOLLOWING INDEPENDENT DIRECTOR: MS. ARIELA KNOL LAZAROVICH	Management	F,N,A	D
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF THE FOLLOWING INDEPENDENT DIRECTOR: MS. REVITAL AVIRAM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	REPORT ON THE AUDITING ACCOUNTANT'S COMPENSATION FOR 2022	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	31-Jul-2023	ExtraOrdinary General Meeting	APPROVE AMENDMENT TO INVESTMENT AGREEMENT WITH SHAFIR ENERGY LTD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT ERNEST AND YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR END 31 MARCH 2023 BE RECEIVED AND ADOPTED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO ALLOT NEW SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE DIRECTORS REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE DIRECTORS REMUNERATION REPORT BE APPROVED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF 29.77P PER ORDINARY SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY'S CLIMATE-RELATED FINANCIAL DISCLOSURES, AS SET OUT IN THE 2023 ANNUAL REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO ELECT DOROTHY BURWELL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO ELECT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT CLAIRE IGHODARO AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT IAIN EVANS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT JON BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT NEIL COOPER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT PAUL BOOTE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT SUSAN DAVY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT ON PAGES 65 TO 75 OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 8.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO ELECT NATALIE-JANE MACDONALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO ELECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 MARCH 2023, TOGETHER WITH THE DIRECTORS REPORTS AND THE AUDITORS REPORTS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RE-ELECT DENNIS MILLARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RE-ELECT IAN BURKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RE-ELECT LYSSA MCGOWAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RE-ELECT MIKE IDDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RE-ELECT SUSAN DAWSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RE-ELECT ZARIN PATEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PHOENIX FINANCIAL LTD	IL0007670123	02-Aug-2023	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO BENJAMIN GABBAY, CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PHOENIX FINANCIAL LTD	IL0007670123	02-Aug-2023	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO EYAL BEN SIMON, CEO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PHOENIX FINANCIAL LTD	IL0007670123	02-Aug-2023	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PHOENIX FINANCIAL LTD	IL0007670123	04-Jul-2023	Annual General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PHOENIX FINANCIAL LTD	IL0007670123	04-Jul-2023	Annual General Meeting	REELECT STELLA AMAR COHEN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CARSON WEN AS AN EXTERNAL SUPERVISOR OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A SUPERVISOR BY THE NATIONAL ADMINISTRATION OF FINANCIAL REGULATION AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHENG FENGCHAO AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. DONG QINGXIU AS A SHAREHOLDER SUPERVISOR OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. HU WEI AS AN EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG CAISHI AS AN EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI TAO AS A NON-EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI WEIBIN AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A DIRECTOR BY THE NATIONAL ADMINISTRATION OF FINANCIAL REGULATION AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. QU XIAOBO AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A DIRECTOR BY THE NATIONAL ADMINISTRATION OF FINANCIAL REGULATION AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG TINGKE AS A NON-EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A DIRECTOR BY THE NATIONAL ADMINISTRATION OF FINANCIAL REGULATION AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YADONG AS A SHAREHOLDER SUPERVISOR OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WEI CHENYANG AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. YU ZE AS AN EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG DAOMING AS AN EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LI SHUK YIN EDWINA AS AN EXTERNAL SUPERVISOR OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. QU XIAOHUI AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING AT THE TIME WHEN SHE HAS SERVED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR SIX YEARS IN TOTAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO BUY-BACK ITS ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT ALEXA COATES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT ANAND AITHAL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT ANDREW ROSS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT DAVID LAMB AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT GAVIN ROCHUSSEN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT LAURA AHTO AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT SAMIR AYUB AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT WIN ROBBINS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE AMENDMENTS TO THE 2020 LTIP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RECEIVE THE 2022 - 2023 ANNUAL REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT ALEX WHITEHOUSE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT COLIN DAY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT DUNCAN LEGGETT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT RICHARD HODGSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON BENTLEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT TANIA HOWARTH AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT TIM ELLIOTT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT YUICHIRO KOGO AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	19-Sep-2023	ExtraOrdinary General Meeting	APPROVAL FOR THE STOCK SPLIT PLAN AND AMENDMENTS TO ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION CONCERNING THE COMPANY'S CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	19-Sep-2023	ExtraOrdinary General Meeting	CHANGE TO THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	30-Aug-2023	ExtraOrdinary General Meeting	PROPOSED CHANGE IN THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	30-Aug-2023	ExtraOrdinary General Meeting	PROPOSED CHANGE IN THE DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2023 AS PROPOSED TO THE MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL BONUS PLAN	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE LONG-TERM PERFORMANCE AWARD PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS STANDARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO ELECT STEVE MOGFORD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT CAROL BORG AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT GENERAL SIR GORDONMESSENGER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT LAWRENCE PRIOR III AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT NEIL JOHNSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT SHONAID JEMMETT-PAGE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT STEVE WADEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT SUSAN SEARLE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Approval, on an advisory basis, of the frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Election of Directors Darren Walker	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Election of Directors Hubert Joly	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Election of Directors Linda Findley	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Election of Directors Michael A. George	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	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. THE DIRECTORS CONSIDER THAT THE PASSING OF EACH OF THE RESOLUTIONS PROPOSED AT THE AGM IS IN THE BEST INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE AND RECOMMEND ALL SHAREHOLDERS TO VOTE IN FAVOUR OF ALL THE RESOLUTIONS, AS THEY INTEND TO DO IN RESPECT OF THEIR OWN BENEFICIAL HOLDINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", INDEPENDENT ELECTION CANDIDATES, "POLITICAL ORGANISATIONS" AND POLITICAL EXPENDITURE HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY DETERMINE PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 47,281,274; (II) THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED UNDER THIS AUTHORITY (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE) SHALL NOT BE MORE THAN THE HIGHER OF: A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND B) 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; (III) THE MINIMUM PRICE WHICH MAY BE PAID SHALL BE 10P PER ORDINARY SHARE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE); (IV) 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 30 SEPTEMBER 2024, UNLESS RENEWED BEFORE THAT TIME; AND (V) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT: (I) IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE DIRECTORS BE GIVEN POWER: A) SUBJECT TO THE PASSING OF RESOLUTION 15, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND B) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT BUT THIS POWER SHALL BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,364,063; 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 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 (II) THIS POWER 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 30 SEPTEMBER 2024; AND (III) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, 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 POWER HAD NOT EXPIRED	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT: (I) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 15,760,424 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) ALLOTTED UNDER PARAGRAPH B) BELOW IN EXCESS OF GBP 15,760,424); AND B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 31,520,848 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER: (A) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO 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; AND SO THAT THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS IN ANY TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER (II) 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 30 SEPTEMBER 2024 (III) THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; AND (IV) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT: (I) THE DIRECTORS BE GIVEN POWER: A) SUBJECT TO THE PASSING OF RESOLUTION 15, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND B) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT BUT THIS POWER SHALL BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE OF EQUITY SECURITIES TO OR IN FAVOUR OF: I. HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. 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; AND SO THAT THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS IN ANY TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 15(I)(A) AND/OR BY VIRTUE OF SECTION 560(3) OF THE COMPANIES ACT 2006 (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,364,063 (II) THIS POWER 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 30 SEPTEMBER 2024; AND (III) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR AGREEMENT 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 POWER HAD NOT EXPIRED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 AS SET OUT ON PAGES 112 TO 132 OF THE 2023 ANNUAL REPORT (EXCLUDING THE PART SUMMARISING THE DIRECTORS REMUNERATION POLICY ON PAGES 118 TO 122)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE BOARD OF DIRECTORS OF 13.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023 TO BE PAID ON 21 JULY 2023 TO ALL ORDINARY SHAREHOLDERS WHO WERE ON THE REGISTER OF MEMBERS ON 16 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THE AGM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNT'S AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT BESSIE LEE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT JOAN WAINWRIGHT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT LOUISA BURDETT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT NAVNEET KAPOOR AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON PRYCE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	12-Jul-2023	Other Meeting	AMEND 2020 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	12-Jul-2023	Other Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SCHOLASTIC CORPORATION	US8070661058	20-Sep-2023	Annual	Election of Directors James W. Barge	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SCHOLASTIC CORPORATION	US8070661058	20-Sep-2023	Annual	Election of Directors John L. Davies	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 6	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	APPROVE REMUNERATION POLICY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	APPROVE STOCK GRANT PLAN 2024-2026	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE STOCK GRANT PLAN 2024-2026	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	APPOINT HELEN MILES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	APPOINT SARAH LEGG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL TEN PER CENT OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO TEN PER CENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT CHRISTINE HODGSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT GILLIAN SHELDON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT JOHN COGHLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT KEVIN BEESTON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT LIV GARFIELD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT SHARMILA NEBHRAJANI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT TOM DELAY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO APPROVE DIRECTORS' FEES PAYABLE BY THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO AUTHORISE DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO DECLARE A FINAL TAX EXEMPT ONE-TIER DIVIDEND OF 0.4 CENTS PER ORDINARY SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND INDEPENDENT AUDITOR'S REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR BOB TAN BENG HAI AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. GUO JINHONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, TO AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. WANG PENG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. CHEN FANGRUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. CHEN QIYU AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. DENG JINDONG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. HU JIANWEI AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LI DONGJIU AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LI PEIYU AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LIU YONG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LIU ZHENGDONG AS AN INDEPENDENT SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. SHI SHENGHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. WANG KAN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. WEN DEYONG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. WU TAK LUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. YU QINGMING AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY (THE BOARD), AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. YU WEIFENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. FENG RONGLI AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. GUAN XIAOHUI AS AN INDEPENDENT SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE), AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOTRANS LTD	CNE1000004F1	31-Jul-2023	ExtraOrdinary General Meeting	MR. TAO WU BE APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE EGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOTRANS LTD	CNE1000004F1	31-Jul-2023	ExtraOrdinary General Meeting	MR. WANG XIUFENG BE APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE EGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOTRANS LTD	CNE1000004F1	31-Jul-2023	ExtraOrdinary General Meeting	MR. YU ZHILIANG BE APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE EGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOTRANS LTD	CNE1000004F1	31-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. FU BULIN AS A SUPERVISOR OF THE COMPANY WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE EGM TO THE DATE OF CONCLUSION OF THE THIRD SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT THE COMPANY, BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF NO PAR VALUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 17 TO ISSUE EQUITY SECURITIES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, THE BOARD BE AUTHORISED TO ISSUE SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, THE PASSING OF RESOLUTION 16, THE BOARD BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF AN AUTHORISED DIVIDEND OF 0.0298 EURO PER ORDINARY SHARE IN RESPECT OF THE 6 MONTHS ENDED 31 MARCH 2023(A NON-BINDING ENDORSEMENT)	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO ELECT CHRIS BOWMAN, CHIEF FINANCIAL OFFICER DESIGNATE, AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 29 AUGUST 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO REAPPOINT ERNST AND YOUNG LLP AS STATUTORY AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE COMPANY'S REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANDREW COOMBS, CHIEF EXECUTIVE OFFICER, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT CAROLINE BRITTON, SENIOR INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT DANIEL KITCHEN, INDEPENDENT NON-EXECUTIVE CHAIRMAN, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT JAMES PEGGIE, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT JOANNE KENRICK, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT KELLY CLEVELAND, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT MARK CHERRY, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	Election of Class III Director: Jeremy Burton	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	Election of Class III Director: Mark D. McLaughlin	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	Election of Class III Director: Teresa Briggs	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF AUDIT COMMITTEE MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF NOMINATIONS COMMITTEE MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF NON-SOUTH AFRICAN RESIDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF NON-SOUTH AFRICAN RESIDENT NON-EXECUTIVE DIRECTORS FOR ATTENDANCE AND PARTICIPATION IN AD HOC MEETINGS AND/OR OTHER ASSIGNMENTS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF REMUNERATION COMMITTEE MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF RISK COMMITTEE MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF SOUTH AFRICAN RESIDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF SOUTH AFRICAN RESIDENT NON-EXECUTIVE DIRECTORS FOR ATTENDANCE AND PARTICIPATION IN AD HOC MEETINGS AND/OR OTHER ASSIGNMENTS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF THE CHAIRMAN OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF THE CHAIRMAN OF THE BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF THE CHAIRMAN OF THE BOARD FOR ATTENDANCE AND PARTICIPATION IN AD HOC MEETINGS AND/OR OTHER ASSIGNMENTS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF THE CHAIRMAN OF THE NOMINATIONS COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF THE CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF THE CHAIRMAN OF THE RISK COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF THE CHAIRMAN OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	SPAR GROUP LTD	ZAE000058517	08-Sep-2023	Special General Meeting	NON-EXECUTIVE DIRECTOR FEES: REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR/DEPUTY CHAIRMAN OF THE BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class I Director: Joan Chow	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class I Director: Leslie L. Campbell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class I Director: Sherianne James	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class II Director: Gautam Patel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class II Director: Hugh R. Rovit	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	To approve on an advisory basis, the frequency of holding a future advisory vote on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	To approve the Spectrum Brands Holdings, Inc. Amended and Restated 2020 Omnibus Equity Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	To approve, on an advisory basis, the compensation of the Company's executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	APPROVE THE REMUNERATION REPORT 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	DECLARE A FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT DAME ANGELA STRANK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT DEBBIE CROSBIE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT GREGOR ALEXANDER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT HELEN MAHY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT JOHN BASON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT LADY ELISH ANGIOLINI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT MARTIN PIBWORTH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT MELANIE SMITH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT SIR JOHN MANZONI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT TONY COCKER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RECEIVE THE NET ZERO TRANSITION REPORT 2023	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS: GENERAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS: SPECIFIC	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Approval of the Steelcase Inc. Incentive Compensation Plan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Catherine C. B. Schmelter	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Cathy D. Ross	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Connie K. Duckworth	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Jennifer C. Niemann	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Kate Pew Wolters	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Linda K. Williams	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Peter M. Wege II	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Robert C. Pew III	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Sanjay Gupta	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Sara E. Armbruster	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Timothy C. E. Brown	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Todd P. Kelsey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Ratification of independent registered public accounting firm	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STONEX GROUP INC.	US8618961085	10-Aug-2023	Special	To approve an amendment to the Company's certificate of incorporation to increase the number of authorized shares of common stock of the Company.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	STONEX GROUP INC.	US8618961085	10-Aug-2023	Special	To approve the advisory (non-binding) vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SWIRE PACIFIC LTD	HK0019000162	30-Aug-2023	ExtraOrdinary General Meeting	THAT: (A) THE ENTERING INTO OF THE SHARE PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND IS HEREBY APPROVED; AND (B) ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS, MATTERS AND THINGS AS HE/SHE MAY IN HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF OR IN CONNECTION WITH IMPLEMENTING, COMPLETING AND GIVING EFFECT TO THE SHARE PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYNEOS HEALTH, INC.	US87166B1026	02-Aug-2023	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of May 10, 2023, by and among Syneos Health, Inc., a Delaware corporation (the "Company"), Star Parent, Inc. ("Parent"), and Star Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), and approve the transactions contemplated thereby, including the merger of Merger Sub with and into the Company (the "Merger"), with the Company continuing as the surviving corporation and a wholly owned subsidiary of Parent.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYNEOS HEALTH, INC.	US87166B1026	02-Aug-2023	Special	To approve the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to approve the Merger Proposal at the time of the Special Meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYNEOS HEALTH, INC.	US87166B1026	02-Aug-2023	Special	To approve, on an advisory non-binding basis, the compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	Approve Share Consolidation	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	APPROVE SHARE SUB-DIVISION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Approval, on a non-binding advisory basis, of the frequency of the advisory vote on the compensation of the Company's "named executive officers".	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Ellen Siminoff	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: J Moses	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: LaVerne Srinivasan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Michael Dornemann	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Michael Sheresky	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Paul Viera	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Roland Hernandez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Strauss Zelnick	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Susan Tolson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: William "Bing" Gordon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Deguchi, Masatoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Koichiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Toshihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Harumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimaoka, Gaku	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takao, Mitsutoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Shoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yagi, Takeshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kazuhiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	ADVISORY VOTE ON THE FREQUENCY of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	COMPANY PROPOSAL TO RATIFY the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: David T. Lougee	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Gina L. Bianchini	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Henry W. McGee	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Howard D. Elias	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Karen H. Grimes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Melinda C. Witmer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Neal Shapiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Scott K. McCune	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Stuart J. Epstein	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	SHAREHOLDER PROPOSAL regarding shareholder ratification of termination pay.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO APPROVE THE TELECOM PLUS INCENTIVE PLAN	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO APPROVE THE TELECOM PLUS OMNIBUS PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO AUTHORISE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO AUTHORISE HOLDING GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 46.0P PER ORDINARY SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT ANDREW BLOWERS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT ANDREW LINDSAY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT CARLA STENT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT CHARLES WIGODER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT NICHOLAS SCHOENFELD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT STUART BURNETT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT SUZANNE WILLIAMS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF DR SP SIBISI AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF MR B KENNEDY AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF MR DJ REYNEKE AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF MR KA RAYNER AS A MEMBER OF THE AUDIT COMMITTEE, SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION 1.4	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF MR LL VON ZEUNER AS A MEMBER OF THE AUDIT COMMITTEE, SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION 1.7	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF MR MG QHENA AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF MR PCS LUTHULI AS A MEMBER OF THE AUDIT COMMITTEE, SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION 1.4	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF MR S TAUKOBONG AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF MS EG MATENGE-SEBESHO AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF MS IO SELELE AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF MS KP LEBINA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF MS N FORD-HOON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF MS N FORD-HOON AS A MEMBER OF THE AUDIT COMMITTEE, SUBJECT TO HER ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION 1.1	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	ELECTION OF PROF. H SINGH AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES AND/OR GRANT OPTIONS OVER ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENT OF THE IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	RE-ELECTION OF DR SP SIBISI AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	RE-ELECTION OF MR KA RAYNER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	RE-ELECTION OF MR LL VON ZEUNER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	RE-ELECTION OF MR PCS LUTHULI AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	RE-ELECTION OF MS O IGHODARO AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	TELKOM SA SOC LTD	ZAE000044897	24-Aug-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2023	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS FOR UP TO A FURTHER 10 PERCENT FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS AND UP TO A FURTHER 2 PERCENT FOR A FOLLOW-ON OFFER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS GENERALLY, INCLUDING UP TO 10 PERCENT AND UP TO A FURTHER 2 PERCENT FOR A FOLLOW-ON-OFFER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO PERMIT GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE CALLED BY NOTICE OF NOT LESS THAN 14 DAYS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT A KEMP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT E ADEKUNLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT M DOBSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT N ADAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT S SANDS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT W JACKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	ELECTION OF MR D FRIEDLAND AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	ELECTION OF MR E OBLOWITZ AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	ELECTION OF MR G H DAVIN AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	ELECTION OF MR J N POTGIETER AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	ELECTION OF MS B L M MAKGABO-FISKERSTRAND AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	ELECTION OF MS N V SIMAMANE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED COMPANY OR CORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	GENERAL AUTHORITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE TFG ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	PRESENTATION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITORS	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	RE-ELECTION OF MR D FRIEDLAND AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	RE-ELECTION OF MR J N POTGIETER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	RE-ELECTION OF MR R STEIN AS A DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	RE-ELECTION OF MS N V SIMAMANE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Advisory approval on the frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Alex Shumate	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Dawn C. Willoughby	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Jay L. Henderson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Jodi L. Taylor	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Jonathan E. Johnson III	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Kirk L. Perry	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Mark T. Smucker	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Mercedes Abramo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Susan Chapman-Hughes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Tarang P. Amin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	04-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. ZHAO PENG AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB5.00 CENTS (EQUIVALENT TO HK5.50 CENTS) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND OF RMB15.00 CENTS (EQUIVALENT TO HKD16.49 CENTS) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	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 SHARE CAPITAL OF THE COMPANY BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO RE-ELECT MR. LAM YIU KIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO RE-ELECT MR. LEUNG KAM KWAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRITON INTERNATIONAL LIMITED	BMG9078F1077	24-Aug-2023	Special	Adjournment Proposal - To adjourn the Special General Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Merger Proposal at the Special General Meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRITON INTERNATIONAL LIMITED	BMG9078F1077	24-Aug-2023	Special	Compensation Proposal - To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to Triton's named executive officers in connection with the Merger.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TRITON INTERNATIONAL LIMITED	BMG9078F1077	24-Aug-2023	Special	Merger Proposal - To approve and adopt (a) Agreement and Plan of Merger (it may be amended from time to time), by & among Triton International Limited ("Triton"), Brookfield Infrastructure Corporation ("BIPC"), Thanos Holdings Limited ("Parent"), & Thanos MergerSub Limited ("Merger Sub"), (b) form of Statutory Merger Agreement (as it may be amended from time to time) by & among Triton, BIPC, Parent, and Merger Sub, pursuant to which Merger Sub will merge with and into Triton (the "Merger"), (c) the transactions contemplated thereby, including the Merger.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ofune, Masahiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okazaki, Takuya	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sato, Harumi	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Shoichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hisaya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuno, Hiroshi	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Wakana	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Jun	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Tatsuru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yahata, Masahiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Abolition of Director-Chair and Director-Vice Chair positions)	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Selection of Board Chair from among Outside Directors)	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is Audit and Supervisory Committee Member Gohara, Nobuo	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is Audit and Supervisory Committee Member Nakahata, Yuko	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Motohiko	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Akiko	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Tamagami, Muneto	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors who are Audit and Supervisory Committee Members	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Outside Directors who are Audit and Supervisory Committee Members	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Fujii, Fumiyo	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	26-Sep-2023	ExtraOrdinary General Meeting	APPROVAL, AMENDMENT OR DISAPPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE DISTRIBUTION OF PROFITS FROM EXTRAORDINARY RESERVES AND THE DATE OF PROFIT DISTRIBUTION BY THE COMPANY IN 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	26-Sep-2023	ExtraOrdinary General Meeting	OPENING AND ELECTION OF THE CHAIRING COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	26-Sep-2023	ExtraOrdinary General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPOINTMENT OF MRS. KATHERINE HAYS AS INDEPENDENT DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPOINTMENT OF MRS. OLFA ZORGATI AS INDEPENDENT DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF ALL COMPONENTS OF COMPENSATION FOR CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DEPUTY CHIEF EXECUTIVE OFFICERS	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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR AWARDED IN RESPECT OF SAID FINANCIAL YEAR TO MR. CHRISTIAN GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR AWARDED IN RESPECT OF SAID FINANCIAL YEAR TO MR. GERARD GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR GRANTED IN RESPECT OF SAID FINANCIAL YEAR TO MR. CLAUDE GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR GRANTED IN RESPECT OF SAID FINANCIAL YEAR TO MR. MICHEL GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR GRANTED IN RESPECT OF SAID FINANCIAL YEAR TO MR. YVES GUILLEMOT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS, PREMIUMS, OR OTHER ITEMS THAT MAY BE CAPITALIZED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR COMPOUND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR CERTAIN CATEGORIES OF BENEFICIARIES AS PART OF AN EMPLOYEE SHAREHOLDING OFFER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR COMPOUND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN(S)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR COMPOUND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES AND/OR CORPORATE OFFICERS OF CERTAIN SUBSIDIARIES OF THE COMPANY WITHIN THE MEANING OF ARTICLE L. 233-16 OF THE FRENCH COMMERCIAL CODE, WHOSE REGISTERED OFFICE IS LOCATED OUTSIDE FRANCE, EXCLUDING COMPANY OR GROUP SAVINGS PLANS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (FORMERLY 'PRIVATE PLACEMENT')	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFER, EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	OVERALL CEILING ON CAPITAL INCREASES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN ESSIOUX-TRUJILLO AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. CORINNE FERNANDEZ-HANDELSMAN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	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 U-HAUL HOLDING COMPANY, its subsidiaries, and its various constituencies for the fiscal year ended March 31, 2023.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	An advisory vote to approve the compensation paid to the Company's Named Executive Officers as disclosed in the Proxy Statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors Edward J. Shoen	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors James E. Acridge	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors James J. Grogan	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors John P. Brogan	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors Karl A. Schmidt	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors Richard J. Herrera	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors Roberta R. Shank	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	U-HAUL HOLDING COMPANY	US0235861004	17-Aug-2023	Annual	Election of Directors Samuel J. Shoen	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Honda, Soya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Morijiri, Yuji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Choong Ryul Paik	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Ishida, Kozo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Iwashita, Setsuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Nakajima, Yoshimi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Nishi, Hiroyuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Uchida, Norio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Nonaka, Takao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Carolyn N. Everson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors David W. Gibbs	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Douglas E. Coltharp	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Eric T. Olson	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Jerri L. DeVard	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Karen W. Katz	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Kevin A. Plank	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Mohamed A. El-Erian	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Patrick W. Whitesell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Stephanie C. Linnartz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Ratification of appointment of independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	To approve the Fourth Amended and Restated 2005 Omnibus Long- Term Incentive Plan to increase the number of shares of Class C Common Stock reserved for issuance, among other changes.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	To approve, by a non-binding advisory vote, the compensation of executives as disclosed in the "Executive Compensation" section of the proxy statement, including the Compensation Discussion and Analysis and tables.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	To recommend, by a non-binding advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3

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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 30.34 PENCE PER ORDINARY SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO ELECT MICHAEL LEWIS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT KATH CATES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT LIAM BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT LOUISE BEARDMORE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT PHIL ASPIN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Alex Cho	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Benno Dorer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Carol L. Roberts	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Clarence Otis, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Juliana L. Chugg	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Laura W. Lang	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Mark S. Hoplamazian	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Matthew J. Shattock	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Richard T. Carucci	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: W. Rodney McMullen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH VARTA CONSUMER EUROPE HOLDING GMBH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE CREATION OF EUR 8.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION; APPROVE CREATION OF EUR 8.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	ELECT GUENTHER APFALTER TO THE SUPERVISORY BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Advisory vote on the Frequency of Holding Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Amendment and Restatement of the 1996 Equity Participation Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Amendment and Restatement of the Employee Stock Purchase Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Election of Director: Mark Dankberg	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Election of Director: Rajeev Suri	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Ratification of Appointment of PricewaterhouseCoopers LLP as Viasat's Independent Registered Public Accounting Firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VISTRY GROUP PLC	GB0001859296	30-Aug-2023	Other Meeting	TO APPROVE AMENDMENTS TO THE DBP IMPLEMENTING THE REVISED POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VISTRY GROUP PLC	GB0001859296	30-Aug-2023	Other Meeting	TO APPROVE AMENDMENTS TO THE LTIP IMPLEMENTING THE REVISED POLICY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VISTRY GROUP PLC	GB0001859296	30-Aug-2023	Other Meeting	TO APPROVE THE REVISED POLICY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	An advisory vote to approve named executive officer compensation, as described in VMware's Proxy Statement.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Election of Director: Anthony Bates	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Election of Director: Egon Durban	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Election of Director: Michael Dell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VMWARE, INC.	US9285634021	13-Jul-2023	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 2, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 87 TO 92 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO APPROVE THE VODAFONE GLOBAL INCENTIVE PLAN 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN AGMS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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 CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO ELECT CHRISTINE RAMON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO REAPPOINT ERNST AND 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT DEBORAH KERR AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT DELPHINE ERNOTTE CUNCI AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON SEGARS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT STEPHEN A. CARTER CBE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE AWARD SCHEME, THE AMENDED SHARE AWARD SCHEME AND THE SCHEME MANDATE LIMIT (AS DEFINED IN THE AMENDED SHARE AWARD SCHEME) OF THE COMPANY 5	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME, THE AMENDED SHARE OPTION SCHEME AND THE SCHEME MANDATE LIMIT (AS DEFINED IN THE AMENDED SHARE OPTION SCHEME) OF THE COMPANY 5	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS AND ADOPTION OF THE NEW BYE-LAWS 5	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO FIX THE DIRECTORS FEES (INCLUDING THE ADDITIONAL FEES PAYABLE TO CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE, THE NOMINATION COMMITTEE AND THE REMUNERATION COMMITTEE OF THE COMPANY) FOR THE YEAR ENDING 31 MARCH 2024, PRO-RATA TO THEIR LENGTH OF SERVICES DURING THE YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2023 AGM, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT BE MORE THAN 10% TO THE BENCHMARKED PRICE (AS DEFINED IN THE NOTICE OF THE 2023 AGM) 5	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2023 AGM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORISE THE BOARD OF THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY (THE AUDITOR) FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-ELECT DR. PANG KING FAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR. WILLIAM WONG YEE LAI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-ELECT PROFESSOR GAN JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. HSIEH TIEN-JEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. LEE KWOK MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. PAN CHIH-CHIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. TSAI WANG-CHIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 DAY'S NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO ELECT ANDERS ROMBERG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RECEIVE THE GROUPS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT BRIAN DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT CHABI NOURI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT IAN CARTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT ROBERT MOORHEAD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT ROSA MONCKTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT TEA COLAIANNI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023; SETTING OF THE DIVIDEND AND PAYMENT DATE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPOINTMENT OF MRS. FLORENCE DIDIER-NOARO AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF A REGULATED AGREEMENT CONCLUDED AND AUTHORIZED DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR STARTED ON 01 APRIL 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MR. PASCAL IMBERT IN RESPECT OF HIS TERM OF OFFICE AS CHAIRMAN - CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR STARTED ON 01 APRIL 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MR. PATRICK HIRIGOYEN IN RESPECT OF HIS TERM OF OFFICE AS DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR STARTED ON 01 APRIL 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. MICHEL DANCOISNE IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL 28 JULY 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PASCAL IMBERT IN HIS CAPACITY AS CHAIRMAN OF THE MANAGEMENT BOARD UNTIL 28 JULY 2022 AND CHAIRMAN - CHIEF EXECUTIVE OFFICER AS OF THIS DATE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PATRICK HIRIGOYEN IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD - CHIEF EXECUTIVE OFFICER UNTIL 28 JULY 2022 AND DEPUTY CHIEF EXECUTIVE OFFICER AS OF THIS DATE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE REPORTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE REPORTS AND THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 - APPROVAL OF NON-DEDUCTIBLE COSTS AND EXPENSES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO MAKE THE NECESSARY AMENDMENTS TO THE BYLAWS TO BRING THEM INTO LINE WITH THE LEGISLATIVE AND REGULATORY PROVISIONS, SUBJECT TO THE RATIFICATION OF SUCH AMENDMENTS BY THE NEXT EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. CHRISTOPHE AULNETTE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. RAFAEL VIVIER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	SETTING OF THE FIXED ANNUAL AMOUNT ALLOCATED TO DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WIPRO LIMITED	US97651M1099	12-Jul-2023	Annual	To confirm the interim dividend of INR 1 per equity share declared by the Board on January 13, 2023, as the final dividend for the financial year 2022-23.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WIPRO LIMITED	US97651M1099	12-Jul-2023	Annual	To consider appointment of a Director in place of Mr. Thierry Delaporte (DIN: 08107242) who retires by rotation and being eligible, offers himself for re-appointment.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WIPRO LIMITED	US97651M1099	12-Jul-2023	Annual	To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2023, together with the Reports of the Board of Directors and Auditors thereon.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO APPROVE THE 2023 ANNUAL REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY TO BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE BOARD, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 17.4 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MR DAVID BENSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MR DUNCAN OWEN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MR GRAHAM CLEMETT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MR NICK MACKENZIE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MS LESLEY-ANN NASH AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MS MANJU MALHOTRA AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MS ROSIE SHAPLAND AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	DETERMINE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-FREQUENCY).	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Benjamin E Robinson III	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Charles D. Way	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Darrell E. Whitaker	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Elizabeth R. Neuhoff	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Ken R. Bramlett, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors R. Chad Prashad	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Scott J. Vassalluzzo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORTHINGTON ENTERPRISES, INC.	US9818111026	27-Sep-2023	Annual	Approve, on an advisory basis, a resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORTHINGTON ENTERPRISES, INC.	US9818111026	27-Sep-2023	Annual	Election of Director to serve for a term of three years to expire at the Company's 2026 Annual Meeting: Carl A. Nelson, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORTHINGTON ENTERPRISES, INC.	US9818111026	27-Sep-2023	Annual	Election of Director to serve for a term of three years to expire at the Company's 2026 Annual Meeting: Michael J. Endres	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORTHINGTON ENTERPRISES, INC.	US9818111026	27-Sep-2023	Annual	Election of Director to serve for a term of three years to expire at the Company's 2026 Annual Meeting: Ozey K. Horton, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORTHINGTON ENTERPRISES, INC.	US9818111026	27-Sep-2023	Annual	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WORTHINGTON ENTERPRISES, INC.	US9818111026	27-Sep-2023	Annual	Select, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	AUDITORS FEES AND EXPENSES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	ELECTION OF ANJALI JOSHI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL CAP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-APPROVAL OF THE US INCENTIVE SCHEME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MARK CROSS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS OF THE COMPANY PRIOR TO THE RIGHTS ISSUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSON TO DEAL WITH MATTERS RELATED TO RIGHTS ISSUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: BASIS, SUBSCRIPTION RATIO AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: CLASS AND NOMINAL VALUE OF RIGHTS SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: LISTING AND LOCK-UP ARRANGEMENT OF THE SHARES TO BE ISSUED UNDER THE RIGHTS ISSUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: METHOD OF ISSUANCE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: RIGHTS ISSUE PRICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: THE CHANGE IN REGISTERED CAPITAL AND THE CORRESPONDING AMENDMENTS TO THE RELEVANT CLAUSES IN THE ARTICLES OF ASSOCIATION UPON THE COMPLETION OF THE RIGHTS ISSUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: TIME OF ISSUANCE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: UNDERWRITING METHOD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: USE OF PROCEEDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: VALIDITY PERIOD OF THE RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS OF THE COMPANY PRIOR TO THE RIGHTS ISSUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSON TO DEAL WITH MATTERS RELATED TO RIGHTS ISSUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: BASIS, SUBSCRIPTION RATIO AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: CLASS AND NOMINAL VALUE OF RIGHTS SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: LISTING AND LOCK-UP ARRANGEMENT OF THE SHARES TO BE ISSUED UNDER THE RIGHTS ISSUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: METHOD OF ISSUANCE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: RIGHTS ISSUE PRICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: THE CHANGE IN REGISTERED CAPITAL AND THE CORRESPONDING AMENDMENTS TO THE RELEVANT CLAUSES IN THE ARTICLES OF ASSOCIATION UPON THE COMPLETION OF THE RIGHTS ISSUE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: TIME OF ISSUANCE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: UNDERWRITING METHOD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: USE OF PROCEEDS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: VALIDITY PERIOD OF THE RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SHAREHOLDERS RETURN PLAN FOR THE NEXT THREE YEARS (2023-2025) OF ZHEJIANG EXPRESSWAY CO., LTD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	27-Sep-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO APPROVE THE PROPOSED EXECUTIVE DIRECTORS SERVICE CONTRACT, THE PROPOSED SUPERVISORS SERVICE CONTRACT AND ALL OTHER RELEVANT DOCUMENTS AND TO AUTHORISE AN EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN SUCH CONTRACTS AND OTHER RELEVANT DOCUMENTS FOR AND ON BEHALF OF THE COMPANY AND TO TAKE ALL NECESSARY ACTIONS IN CONNECTION THEREWITH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	27-Sep-2023	ExtraOrdinary General Meeting	TO ELECT MR. LU WENWEI AS A SUPERVISOR REPRESENTING SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	27-Sep-2023	ExtraOrdinary General Meeting	TO ELECT MR. WU WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT SUBJECT TO RESOLUTION 15-16, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL SHARES AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 50.0P EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF PREFERENCE SHARES OF 50.0P EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT, IF RESOLUTION 15 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL ORDINARY SHARES AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 16.5P PER ORDINARY SHARE TO BE PAID ON 29 SEPTEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO ELECT NICOLA RABSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 30 APRIL 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT AVRIL PALMER-BAUNACK AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT BINDI KARIA AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT JOHN PATTULLO AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT MARK BUTCHER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT MARK MCCAFFERTY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT MARTIN WARD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT PHILIP VINCENT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Collins Foods Limited	AU000000CKF7	1-Sep-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Collins Foods Limited	AU000000CKF7	1-Sep-2023	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Collins Foods Limited	AU000000CKF7	1-Sep-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICKI ANDERSON	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Collins Foods Limited	AU000000CKF7	1-Sep-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Collins Foods Limited	AU000000CKF7	1-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Collins Foods Limited	AU000000CKF7	1-Sep-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Metcash Ltd.	AU000000MTS0	15-Sep-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Metcash Ltd.	AU000000MTS0	15-Sep-2023	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	Metcash Ltd.	AU000000MTS0	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Nickel Industries Ltd	AU0000018236	8-Sep-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Nickel Industries Ltd	AU0000018236	8-Sep-2023	Annual General Meeting	APPROVAL TO ISSUE SHARES TO PT DANUSA TAMBANG NUSANTARA	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Suncorp Group Limited	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Suncorp Group Limited	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Suncorp Group Limited	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Suncorp Group Limited	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	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