Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AAR CORP.	US0003611052	United States	17-Sep-2024	Annual	Advisory proposal to approve our Fiscal 2024 executive compensation.	Management	F,N,A	F
AAR CORP.	US0003611052	United States	17-Sep-2024	Annual	Election of Director: Billy J. Nolen	Management	F,N,A	F
AAR CORP.	US0003611052	United States	17-Sep-2024	Annual	Election of Director: Jennifer L. Vogel	Management	F,N,A	F
AAR CORP.	US0003611052	United States	17-Sep-2024	Annual	Election of Director: Michael R. Boyce	Management	F,N,A	F
AAR CORP.	US0003611052	United States	17-Sep-2024	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for Fiscal 2025.	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	13-Aug-2024	Annual General Meeting	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, TO ALLOT ORDINARY SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES IN THE COMPANY ("EQUITY SECURITIES")	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	13-Aug-2024	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY A MINIMUM OF FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	13-Aug-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	13-Aug-2024	Annual General Meeting	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED TO MAKE MARKET ACQUISITIONS OF ITS OWN SHARES OF 1 PENCE EACH (EITHER FOR RETENTION AS TREASURY SHARES FOR FUTURE RESALE OR TRANSFER OR CANCELLATION) PROVIDED THAT	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	13-Aug-2024	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	13-Aug-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	13-Aug-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	13-Aug-2024	Annual General Meeting	TO RE-ELECT JAMES CLIFTON-BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	13-Aug-2024	Annual General Meeting	TO RE-ELECT JILL MAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	13-Aug-2024	Annual General Meeting	TO RE-ELECT MIKE BALFOUR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	13-Aug-2024	Annual General Meeting	TO RE-ELECT MIKE BANE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	13-Aug-2024	Annual General Meeting	TO RE-ELECT SARAH SLATER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Election of Director: Alexander R. Fischer	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Election of Director: Anesa T. Chaibi	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Election of Director: Anil Seetharam	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Election of Director: D. Scott Barbour	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Election of Director: Kelly S. Gast	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Election of Director: Luther C. Kissam IV	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Election of Director: M.A. (Mark) Haney	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Election of Director: Manuel Perez de la Mesa	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Election of Director: Michael B. Coleman	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Election of Director: Robert M. Eversole	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Election of Director: Tanya D. Fratto	Management	F,N,A	F
ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	United States	18-Jul-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2025.	Management	F,N,A	F
AEDAS HOMES SAU	ES0105287009	Spain	24-Jul-2024	Ordinary General Meeting	APPROVAL OF THE AMENDMENT TO THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
AEDAS HOMES SAU	ES0105287009	Spain	24-Jul-2024	Ordinary General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT AND ACTIONS DURING THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
AEDAS HOMES SAU	ES0105287009	Spain	24-Jul-2024	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 2024	Management	F,N,A	F
AEDAS HOMES SAU	ES0105287009	Spain	24-Jul-2024	Ordinary General Meeting	APPROVAL OF THE DELIVERY OF SHARES OF THE COMPANY TO THE CHIEF EXECUTIVE OFFICER IN RELATION TO THE COMPANY'S LONG TERM INCENTIVE PLAN 2021 2026	Management	F,N,A	N
AEDAS HOMES SAU	ES0105287009	Spain	24-Jul-2024	Ordinary General Meeting	APPROVAL OF THE DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND CHARGED TO SHARE PREMIUM	Management	F,N,A	F
AEDAS HOMES SAU	ES0105287009	Spain	24-Jul-2024	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
AEDAS HOMES SAU	ES0105287009	Spain	24-Jul-2024	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS, EXCEPT FOR NON-FINANCIAL INFORMATION, CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
AEDAS HOMES SAU	ES0105287009	Spain	24-Jul-2024	Ordinary General Meeting	APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
AEDAS HOMES SAU	ES0105287009	Spain	24-Jul-2024	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	N
AEDAS HOMES SAU	ES0105287009	Spain	24-Jul-2024	Ordinary General Meeting	DELEGATION OF POWERS TO FORMALIZE, NOTARIZE AND IMPLEMENT THE RESOLUTIONS ADOPTED	Management	F,N,A	F
AEDAS HOMES SAU	ES0105287009	Spain	24-Jul-2024	Ordinary General Meeting	RE-ELECTION OF MR. JAVIER MARTINEZ PIQUERAS BARCELO AS OTHER EXTERNAL DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	N
AEROVIRONMENT, INC.	US0080731088	United States	27-Sep-2024	Annual	Election of Director: Cindy Lewis	Management	F,N,A	F
AEROVIRONMENT, INC.	US0080731088	United States	27-Sep-2024	Annual	Election of Director: Joseph L. Votel	Management	F,N,A	F
AEROVIRONMENT, INC.	US0080731088	United States	27-Sep-2024	Annual	Election of Director: Wahid Nawabi	Management	F,N,A	F
AEROVIRONMENT, INC.	US0080731088	United States	27-Sep-2024	Annual	Management proposal to amend the company's amended and restated certificate of incorporation to provide for annual election of all directors.	Management	F,N,A	F
AEROVIRONMENT, INC.	US0080731088	United States	27-Sep-2024	Annual	Management proposal to amend the company's amended and restated certificate of incorporation to provide for officer exculpation.	Management	F,N,A	F
AEROVIRONMENT, INC.	US0080731088	United States	27-Sep-2024	Annual	Non-binding advisory vote on the compensation of the company's Named Executive Officers.	Management	F,N,A	F
AEROVIRONMENT, INC.	US0080731088	United States	27-Sep-2024	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, 2025.	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	ELECT ELIZABETH PEACE AS DIRECTOR	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	ELECT ROBIN ARCHIBALD AS DIRECTOR	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	RE-ELECT KATRINA HART AS DIRECTOR	Management	F,N,A	F
AEW UK REIT PLC	GB00BWD24154	United Kingdom	04-Sep-2024	Annual General Meeting	RE-ELECT MARK KIRKLAND AS DIRECTOR	Management	F,N,A	N
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	24-Sep-2024	ExtraOrdinary General Meeting	APPROVE CONTRACTING AGREEMENT WITH DANYA CEBUS LTD	Management	F,N,A	F
AGILYSYS, INC.	US00847J1051	United States	12-Sep-2024	Annual	Approval of the Agilysys, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
AGILYSYS, INC.	US00847J1051	United States	12-Sep-2024	Annual	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers set forth in the attached Proxy Statement.	Management	F,N,A	F
AGILYSYS, INC.	US00847J1051	United States	12-Sep-2024	Annual	Election of Directors Dana Jones	Management	F,N,A	W
AGILYSYS, INC.	US00847J1051	United States	12-Sep-2024	Annual	Election of Directors Donald A. Colvin	Management	F,N,A	W
AGILYSYS, INC.	US00847J1051	United States	12-Sep-2024	Annual	Election of Directors Jerry Jones	Management	F,N,A	W
AGILYSYS, INC.	US00847J1051	United States	12-Sep-2024	Annual	Election of Directors John Mutch	Management	F,N,A	W
AGILYSYS, INC.	US00847J1051	United States	12-Sep-2024	Annual	Election of Directors Melvin L. Keating	Management	F,N,A	W
AGILYSYS, INC.	US00847J1051	United States	12-Sep-2024	Annual	Election of Directors Michael A. Kaufman	Management	F,N,A	W
AGILYSYS, INC.	US00847J1051	United States	12-Sep-2024	Annual	Election of Directors Ramesh Srinivasan	Management	F,N,A	W
AGILYSYS, INC.	US00847J1051	United States	12-Sep-2024	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
AGL ENERGY LTD	AU000000AGL7	Australia	25-Sep-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO MR DAMIEN NICKS	Management	F,N,A	F
AGL ENERGY LTD	AU000000AGL7	Australia	25-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GRAHAM COCKROFT	Management	F,N,A	F
AGL ENERGY LTD	AU000000AGL7	Australia	25-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CHRISTINE HOLMAN	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AGL ENERGY LTD	AU000000AGL7	Australia	25-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VANESSA (FERNANDES) SULLIVAN	Management	F,N,A	F
AGL ENERGY LTD	AU000000AGL7	Australia	25-Sep-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	06-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PLAN ON AUTHORIZATION OF THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS OF AGRICULTURAL BANK OF CHINA LIMITED	Management	F,N,A	N
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	06-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG ZHIHENG AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	06-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHUANG YUMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	06-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIN LI AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	06-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF LIN LI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	06-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF WANG ZHIHENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	06-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF ZHUANG YUMIN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR AUTHORIZATION TO THE BOARD (REVISED)	Management	F,N,A	N
AI HOLDINGS CORPORATION	JP3105090009	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Arakawa, Yasutaka	Management	F,N,A	F
AI HOLDINGS CORPORATION	JP3105090009	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Kawamoto, Hirotaka	Management	F,N,A	F
AI HOLDINGS CORPORATION	JP3105090009	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Kimura, Shogo	Management	F,N,A	F
AI HOLDINGS CORPORATION	JP3105090009	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Sanda, Hiroshi	Management	F,N,A	F
AI HOLDINGS CORPORATION	JP3105090009	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Sano, Keiko	Management	F,N,A	F
AI HOLDINGS CORPORATION	JP3105090009	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Sasaki, Hideyoshi	Management	F,N,A	F
AI HOLDINGS CORPORATION	JP3105090009	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Shimizu, Yasunori	Management	F,N,A	F
AI HOLDINGS CORPORATION	JP3105090009	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Takahashi, Kazuo	Management	F,N,A	F
AI HOLDINGS CORPORATION	JP3105090009	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Yamamoto, Hiroyuki	Management	F,N,A	F
AI HOLDINGS CORPORATION	JP3105090009	Japan	27-Sep-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
AIC MINES LTD	AU0000049033	Australia	24-Jul-2024	ExtraOrdinary General Meeting	ISSUE OF 192,308 NEW SHARES TO LINDA HALE	Management	F,N,A	F
AIC MINES LTD	AU0000049033	Australia	24-Jul-2024	ExtraOrdinary General Meeting	ISSUE OF 200,000 NEW SHARES TO AN ENTITY ASSOCIATED WITH JON YOUNG	Management	F,N,A	F
AIC MINES LTD	AU0000049033	Australia	24-Jul-2024	ExtraOrdinary General Meeting	ISSUE OF 500,000 NEW SHARES TO AARON COLLERAN	Management	F,N,A	F
AIC MINES LTD	AU0000049033	Australia	24-Jul-2024	ExtraOrdinary General Meeting	ISSUE OF 700,000 NEW SHARES TO AN ENTITY ASSOCIATED WITH JOSEF EL-RAGHY	Management	F,N,A	F
AIC MINES LTD	AU0000049033	Australia	24-Jul-2024	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF 62,185,253 NEW SHARES	Management	F,N,A	Mix
AIMS APAC REIT	SG2D63974620	Singapore	29-Jul-2024	Annual General Meeting	TO APPROVE THE ADOPTION OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
AIMS APAC REIT	SG2D63974620	Singapore	29-Jul-2024	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
AIMS APAC REIT	SG2D63974620	Singapore	29-Jul-2024	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
AIMS APAC REIT	SG2D63974620	Singapore	29-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF AA REIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Approve Minor Revisions	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Corporate Auditor Kawamura, Koichi	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Corporate Auditor Mizutani, Minako	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Corporate Auditor Sano, Ayako	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Director Endo, Noriko	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Director Hattori, Nobumichi	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Director Kimei, Rieko	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Director Kimura, Shigeki	Management	F,N,A	N
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Director Kuriyama, Hideki	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Director Mizushima, Toshihide	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Director Oishi, Miya	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Director Otani, Kiichi	Management	F,N,A	N
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Director Shudo, Shoichi	Management	F,N,A	N
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Director Takakura, Nobuyuki	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Appoint a Director Watahiki, Mariko	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Shareholder Proposal: Appoint a Director Alexander Dmitrenko	Shareholder	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Shareholder Proposal: Appoint a Director Maeda, Shogo	Shareholder	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Shareholder Proposal: Appoint a Director Shimmori, Kenji	Shareholder	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Shareholder Proposal: Appoint a Director Yoshitake, Hajime	Shareholder	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors	Shareholder	F,N,A	N
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Outside Directors	Shareholder	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Shareholder Proposal: Remove a Director Ito, Junro	Shareholder	F,N,A	F
AIN HOLDINGS INC.	JP3105250009	Japan	30-Jul-2024	Annual General Meeting	Shareholder Proposal: Remove a Director Yamazoe, Shigeru	Shareholder	F,N,A	F
AIR CHINA LTD	CNE1000001S0	China	09-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. CUI XIAOFENG AS A DIRECTOR	Management	F,N,A	F
AIR CHINA LTD	CNE1000001S0	China	09-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE INTRODUCTION OF 100 C919 AIRCRAFT	Management	F,N,A	F
AIR NEW ZEALAND LTD	NZAIRE0001S2	New Zealand	26-Sep-2024	Annual General Meeting	TO RE-ELECT ALISON GERRY	Management	F,N,A	F
AIR NEW ZEALAND LTD	NZAIRE0001S2	New Zealand	26-Sep-2024	Annual General Meeting	TO RE-ELECT CLAUDIA BATTEN	Management	F,N,A	F
AIRPORT CITY LTD	IL0010958358	Israel	12-Sep-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF JACKOB MAIMON, CEO	Management	F,N,A	F
AIRPORT CITY LTD	IL0010958358	Israel	12-Sep-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
AIRPORT CITY LTD	IL0010958358	Israel	16-Jul-2024	Ordinary General Meeting	ELECT MAZAL COHEN BAHARY AS EXTERNAL DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
AIRPORT CITY LTD	IL0010958358	Israel	16-Jul-2024	Ordinary General Meeting	ELECT YAFIT YEHUDA AS EXTERNAL DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
AIRPORT CITY LTD	IL0010958358	Israel	16-Jul-2024	Ordinary General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
AIRPORT CITY LTD	IL0010958358	Israel	16-Jul-2024	Ordinary General Meeting	REELECT BOAZ MORDECHAI SIMONS AS DIRECTOR	Management	F,N,A	F
AIRPORT CITY LTD	IL0010958358	Israel	16-Jul-2024	Ordinary General Meeting	REELECT HAIM TSUFF AS DIRECTOR	Management	F,N,A	F
AIRPORT CITY LTD	IL0010958358	Israel	16-Jul-2024	Ordinary General Meeting	REELECT YARON AFEK AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	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
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	THAT THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS OVER CERTAIN ALLOTMENTS OF SHARES	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024.	Management	F,N,A	N
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	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
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2024 OF USD.0357 EACH ORDINARY SHARE IN THE CAPITAL OF THE COMPANY.	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO ELECT PAUL ARKWRIGHT AS A DIRECTOR.	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO ELECT SUNIL TALDAR AS A DIRECTOR.	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	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
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2024.	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO RE-ELECT AKHIL GUPTA AS A DIRECTOR.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO RE-ELECT ANDREW GREEN AS A DIRECTOR.	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO RE-ELECT ANNIKA POUTIAINEN AS A DIRECTOR.	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO RE-ELECT AWUNEBA AJUMOGOBIA AS A DIRECTOR.	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO RE-ELECT JAIDEEP PAUL AS A DIRECTOR.	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO RE-ELECT RAVI RAJAGOPAL AS A DIRECTOR.	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO RE-ELECT SHRAVIN BHARTI MITTAL AS A DIRECTOR.	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO RE-ELECT SUNIL BHARTI MITTAL AS A DIRECTOR.	Management	F,N,A	F
AIRTEL AFRICA PLC	GB00BKDRYJ47	United Kingdom	03-Jul-2024	Annual General Meeting	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR.	Management	F,N,A	F
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Election of Director: Alan Schumacher	Management	F,N,A	F
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Election of Director: Allen Gibson	Management	F,N,A	F
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Election of Director: Brian Kevin Turner	Management	F,N,A	F
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Election of Director: Chan Galbato	Management	F,N,A	F
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Election of Director: James Donald	Management	F,N,A	F
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Election of Director: Kim Fennebresque	Management	F,N,A	F
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Election of Director: Lisa Gray	Management	F,N,A	F
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Election of Director: Mary Elizabeth West	Management	F,N,A	F
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Election of Director: Sarah Mensah	Management	F,N,A	F
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Election of Director: Sharon Allen	Management	F,N,A	N
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Election of Director: Vivek Sankaran	Management	F,N,A	F
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Hold the annual, non-binding, advisory vote on our executive compensation program.	Management	F,N,A	N
ALBERTSONS COMPANIES, INC.	US0130911037	United States	08-Aug-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 22, 2025.	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	16-Jul-2024	Special	To approve issuance of shares of Alcoa Corporation common stock and shares of non-voting convertible preferred stock, par value$0.01 per share, of Alcoa Corp (including the shares of Alcoa common stock issuable upon conversion of such shares of New Alcoa Preferred Stock) to shareholders of Alumina Ltd pursuant to a court-approved scheme of arrangement and a deed poll to be executed by Alcoa corporation and AAC Investments Australia 2 Pty Ltd and as contemplated by Scheme Implementation Deed, dated as of 3/12/24 by and among Alcoa Corp.	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	16-Jul-2024	Special	To approve one or more adjournments of the special meeting, if necessary or appropriate, including to permit further solicitation of proxies if there are insufficient votes at the time of the special meeting to approve the Transaction Proposal (the "Adjournment Proposal").	Management	F,N,A	F
ALFA SAB DE CV	MXP000511016	Mexico	26-Sep-2024	ExtraOrdinary General Meeting	APPOINTMENT OF DELEGATES	Management	F,N,A	/
ALFA SAB DE CV	MXP000511016	Mexico	26-Sep-2024	ExtraOrdinary General Meeting	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL UNDER THE TERMS OF ARTICLE 55 BIS OF THE LEY DEL MERCADO DE VALORES AND SECTION IV OF ARTICLE 7 OF THE BYLAWS, TO INCREASE THE SHARE CAPITAL AND ISSUE 739 713,488 ORDINARY SHARES, CLASS I OF SERIES A, WITH THE SAME CHARACTERISTICS AS THOSE CURRENTLY IN CIRCULATION, AT A SUBSCRIPTION PRICE OF 10.75 PER SHARE WHICH WOULD REPRESENT FOR THE COMPANY A TOTAL CONTRIBUTION OF 7,951 919,996.00, OF WHICH THE AMOUNT OF 23 355,201.26, WILL BE APPLIED TO THE SOCIAL CAPITAL ACCOUNT, AND THE REMAINING 7,928 564,794.74 WOULD BE APPLIED TO THE PREMIUM ACCOUNT FOR SUBSCRIPTION OF SHARES AS WELL AS TO DETERMINE THE DEADLINES AND MECHANICS APPLICABLE TO THE EXERCISE OF THE RIGHT OF PREEMPTIVE SUBSCRIPTION AND ALLOCATION OF SHARES. RESOLUTIONS IN THIS REGARD	Management	F,N,A	/
ALFA SAB DE CV	MXP000511016	Mexico	26-Sep-2024	ExtraOrdinary General Meeting	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING	Management	F,N,A	/
ALIBABA GROUP HOLDING LIMITED	US01609W1027	United States	22-Aug-2024	Annual	Election of Group I Director for a term of office to expire at the Company's 2027 annual general meeting: Irene Yun-Lien LEE	Management	F,N,A	F
ALIBABA GROUP HOLDING LIMITED	US01609W1027	United States	22-Aug-2024	Annual	Election of Group I Director for a term of office to expire at the Company's 2027 annual general meeting: J. Michael EVANS	Management	F,N,A	F
ALIBABA GROUP HOLDING LIMITED	US01609W1027	United States	22-Aug-2024	Annual	Election of Group I Director for a term of office to expire at the Company's 2027 annual general meeting: Joseph C. TSAI	Management	F,N,A	F
ALIBABA GROUP HOLDING LIMITED	US01609W1027	United States	22-Aug-2024	Annual	Election of Group III director for the remaining term of the Company's Group III directors, which will end at the Company's 2026 annual general meeting: Weijian SHAN	Management	F,N,A	F
ALIBABA GROUP HOLDING LIMITED	US01609W1027	United States	22-Aug-2024	Annual	The 2024 Plan Equity Incentive Plan of the Company (the "2024 Plan").	Management	F,N,A	F
ALIBABA GROUP HOLDING LIMITED	US01609W1027	United States	22-Aug-2024	Annual	The Service Provider Sub-limit under the 2024 Plan.	Management	F,N,A	F
ALIBABA GROUP HOLDING LIMITED	US01609W1027	United States	22-Aug-2024	Annual	To amend and restate the Company's Memorandum and Articles of Association as detailed in the proxy statement and set forth in Exhibit A thereto.	Management	F,N,A	F
ALIBABA GROUP HOLDING LIMITED	US01609W1027	United States	22-Aug-2024	Annual	To grant a general mandate to the Board to issue, allot and/or otherwise deal with the additional Ordinary Shares (including in the form of ADSs) of the Company (including any sale or transfer of Treasury Shares) during the Issuance Period not exceeding 10% of the number of issued Ordinary Shares of the Company (excluding Treasury Shares) as of the date of passing of this ordinary resolution and any Ordinary Shares to be issued and allotted pursuant to this mandate shall not be at a discount of ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ALIBABA GROUP HOLDING LIMITED	US01609W1027	United States	22-Aug-2024	Annual	To grant a general mandate to the Board to repurchase Ordinary Shares (including in the form of ADSs) of the Company during the Repurchase Period not exceeding 10% of the number of issued Ordinary Shares of the Company (excluding Treasury Shares) as of the date of passing of this ordinary resolution, as detailed in the proxy statement.	Management	F,N,A	F
ALIBABA GROUP HOLDING LIMITED	US01609W1027	United States	22-Aug-2024	Annual	To ratify and approve 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, 2025 and until the conclusion of the next annual general meeting of the Company.	Management	F,N,A	F
ALIBABA GROUP HOLDING LTD	KYG017191142	Cayman Islands	22-Aug-2024	Annual General Meeting	TO ADOPT EACH OF THE 2024 EQUITY INCENTIVE PLAN OF THE COMPANY (THE 2024 PLAN) AND THE SERVICE PROVIDER SUB-LIMIT REFERRED THEREIN, AS DETAILED IN THE PROXY STATEMENT: THE 2024 PLAN	Management	F,N,A	F
ALIBABA GROUP HOLDING LTD	KYG017191142	Cayman Islands	22-Aug-2024	Annual General Meeting	TO ADOPT EACH OF THE 2024 EQUITY INCENTIVE PLAN OF THE COMPANY (THE 2024 PLAN) AND THE SERVICE PROVIDER SUB-LIMIT REFERRED THEREIN, AS DETAILED IN THE PROXY STATEMENT: THE SERVICE PROVIDER SUB-LIMIT UNDER THE 2024 PLAN	Management	F,N,A	F
ALIBABA GROUP HOLDING LTD	KYG017191142	Cayman Islands	22-Aug-2024	Annual General Meeting	TO AMEND AND RESTATE THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION AS DETAILED IN THE PROXY STATEMENT AND SET FORTH IN EXHIBIT A THERETO	Management	F,N,A	F
ALIBABA GROUP HOLDING LTD	KYG017191142	Cayman Islands	22-Aug-2024	Annual General Meeting	TO ELECT - IRENE YUN-LIEN LEE (TO SERVE AS GROUP I DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANY'S 2027 ANNUAL GENERAL MEETING)	Management	F,N,A	F
ALIBABA GROUP HOLDING LTD	KYG017191142	Cayman Islands	22-Aug-2024	Annual General Meeting	TO ELECT - J.MICHAEL EVANS (TO SERVE AS GROUP I DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANY'S 2027 ANNUAL GENERAL MEETING)	Management	F,N,A	F
ALIBABA GROUP HOLDING LTD	KYG017191142	Cayman Islands	22-Aug-2024	Annual General Meeting	TO ELECT - JOSEPH C. TSAI (TO SERVE AS GROUP I DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANY'S 2027 ANNUAL GENERAL MEETING)	Management	F,N,A	F
ALIBABA GROUP HOLDING LTD	KYG017191142	Cayman Islands	22-Aug-2024	Annual General Meeting	TO ELECT - WEIJIAN SHAN (TO SERVE AS GROUP III DIRECTOR FOR THE REMAINING TERM OF THE COMPANY'S GROUP III DIRECTORS, WHICH WILL END AT THE COMPANY'S 2026 ANNUAL GENERAL MEETING)	Management	F,N,A	F
ALIBABA GROUP HOLDING LTD	KYG017191142	Cayman Islands	22-Aug-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND/OR OTHERWISE DEAL WITH THE ADDITIONAL ORDINARY SHARES (INCLUDING IN THE FORM OF ADSS) OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) DURING THE ISSUANCE PERIOD NOT EXCEEDING 10% OF THE NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION AND ANY ORDINARY SHARES TO BE ISSUED AND ALLOTTED PURSUANT TO THIS MANDATE SHALL NOT BE AT A DISCOUNT OF MORE THAN 10% TO THE BENCHMARKED PRICE, AS DETAILED IN THE PROXY STATEMENT	Management	F,N,A	F
ALIBABA GROUP HOLDING LTD	KYG017191142	Cayman Islands	22-Aug-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE ORDINARY SHARES (INCLUDING IN THE FORM OF ADSS) OF THE COMPANY DURING THE REPURCHASE PERIOD NOT EXCEEDING 10% OF THE NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION, AS DETAILED IN THE PROXY STATEMENT	Management	F,N,A	F
ALIBABA GROUP HOLDING LTD	KYG017191142	Cayman Islands	22-Aug-2024	Annual General Meeting	TO RATIFY AND APPROVE 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, 2025 AND UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ALIGHT, INC.	US01626W1018	United States	02-Jul-2024	Annual	Election of Class III Director: Coretha M. Rushing	Management	F,W	F
ALIGHT, INC.	US01626W1018	United States	02-Jul-2024	Annual	Election of Class III Director: Denise Williams	Management	F,W	W
ALIGHT, INC.	US01626W1018	United States	02-Jul-2024	Annual	Election of Class III Director: Siobhan Nolan Mangini	Management	F,W	F
ALIGHT, INC.	US01626W1018	United States	02-Jul-2024	Annual	Election of Class III Director: William P. Foley, II	Management	F,W	W
ALIGHT, INC.	US01626W1018	United States	02-Jul-2024	Annual	To approve, on an advisory (non-binding) basis, the 2023 compensation paid to our named executive officers.	Management	F,N,A	F
ALIGHT, INC.	US01626W1018	United States	02-Jul-2024	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ALLEGRO MICROSYSTEMS, INC.	US01749D1054	United States	08-Aug-2024	Annual	Election of Director for three-year term expiring in 2027: Joseph R. Martin	Management	F,W	W
ALLEGRO MICROSYSTEMS, INC.	US01749D1054	United States	08-Aug-2024	Annual	Election of Director for three-year term expiring in 2027: Katsumi Kawashima	Management	F,W	W
ALLEGRO MICROSYSTEMS, INC.	US01749D1054	United States	08-Aug-2024	Annual	Election of Director for three-year term expiring in 2027: Mary G. Puma	Management	F,W	F
ALLEGRO MICROSYSTEMS, INC.	US01749D1054	United States	08-Aug-2024	Annual	Election of Director for three-year term expiring in 2027: Vineet Nargolwala	Management	F,W	W

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALLEGRO MICROSYSTEMS, INC.	US01749D1054	United States	08-Aug-2024	Annual	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ALLEGRO MICROSYSTEMS, INC.	US01749D1054	United States	08-Aug-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 28, 2025.	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	21-Aug-2024	Special	To approve and adopt the Agreement and Plan of Merger, dated as of May 5, 2024 (the "Merger Agreement"), by and among ALLETE, Inc. (the "Company"), Alloy Parent LLC ("Parent") and Alloy Merger Sub LLC, a 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").	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	21-Aug-2024	Special	To approve any motion to adjourn the Special Meeting to a later date, if presented, including to solicit additional proxies if there are insufficient votes to approve and adopt the Merger Agreement and approve the Merger at the time of the Special Meeting.	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	21-Aug-2024	Special	To approve, on a nonbinding, advisory basis, the compensation that will or may become payable by the Company to our named executive officers in connection with the Merger.	Management	F,N,A	F
ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	Malaysia	31-Jul-2024	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 42ND AGM UNTIL THE NEXT AGM OF THE BANK	Management	F,N,A	F
ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	Malaysia	31-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 42ND AGM UNTIL THE NEXT AGM OF THE BANK	Management	F,N,A	F
ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	Malaysia	31-Jul-2024	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
ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	Malaysia	31-Jul-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 87 OF THE BANK'S CONSTITUTION: MS CHERYL KHOR HUI PENG	Management	F,N,A	F
ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	Malaysia	31-Jul-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 87 OF THE BANK'S CONSTITUTION: MS SUSAN YUEN SU MIN	Management	F,N,A	F
ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	Malaysia	31-Jul-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 93 OF THE BANK'S CONSTITUTION: DR JOHN LEE HIN HOCK	Management	F,N,A	F
ALLIANCE BANK MALAYSIA BHD	MYL2488OO004	Malaysia	31-Jul-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 93 OF THE BANK'S CONSTITUTION: MR CHIA YEW HOCK WILSON	Management	F,N,A	F
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT AUDITORS: PUNONGBAYAN AND ARAULLO	Management	F,N,A	F
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON 15 JUNE 2023	Management	F,N,A	F
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR: ANDREW L. TAN	Management	F,N,A	F
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR: ANTHONY T. ROBLES (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR: ENRIQUE M. SORIANO III (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR: JESLI A. LAPUS (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR: KATHERINE L. TAN	Management	F,N,A	F
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR: KEVIN ANDREW L. TAN	Management	F,N,A	F
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR: LOURDES T. GUTIERREZ-ALFONSO	Management	F,N,A	F
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	OTHER MATTERS	Management	F,N,A	A
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES, AND OFFICERS	Management	F,N,A	F
ALLIANCE GLOBAL GROUP,INC	PHY003341054	Philippines	18-Jul-2024	Annual General Meeting	REPORT OF MANAGEMENT FOR YEAR 2023	Management	F,N,A	A
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES IN CONNECTION WITH A PRE-EMPTIVE OFFER ONLY	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	RENEWAL OF DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 AND/OR RESOLUTION 15, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14 (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 14, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS (OR A DULY AUTHORISED COMMITTEE THEREOF) TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO ELECT CAMILLO PANE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO ELECT EVA-LOTTA SJOSTEDT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO ELECT NICK SEDGWICK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO ELECT RICHARD MCKENZIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-ELECT ANDREW FRANKLIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-ELECT JEYAN HEPER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-ELECT KRISTOF NEIRYNCK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-ELECT MARTIN SUTHERLAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ALLIANCE PHARMA PLC	GB0031030819	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-ELECT RICHARD JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ALPEN CO.,LTD.	JP3126470008	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aoyagi, Yoshinori	Management	F,N,A	F
ALPEN CO.,LTD.	JP3126470008	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizumaki, Yasuhiko	Management	F,N,A	F
ALPEN CO.,LTD.	JP3126470008	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Ayako	Management	F,N,A	F
ALPEN CO.,LTD.	JP3126470008	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Atsushi	Management	F,N,A	F
ALPEN CO.,LTD.	JP3126470008	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Taizo	Management	F,N,A	F
ALPEN CO.,LTD.	JP3126470008	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Kazuo	Management	F,N,A	F
ALPEN CO.,LTD.	JP3126470008	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nijikken, Sho	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	AMEND SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	AMEND SUITABILITY POLICY FOR DIRECTORS	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	APPROVAL OF THE UPDATED AND AMENDED REMUNERATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	APPROVE ADVANCE PAYMENT OF DIRECTOR REMUNERATION FOR 2024	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	APPROVE AUDITORS AND FIX THEIR REMUNERATION	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	APPROVE DISTRIBUTION OF INTRAGROUP DIVIDEND RESERVE TO COMPANY'S STAFF; DISTRIBUTE AMOUNT OF UP TO EUR 12.6 MILLION BY GROUP COMPANIES TO THEIR ELIGIBLE STAFF	Management	F,N,A	N
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	APPROVE FINANCIAL STATEMENTS AND INCOME ALLOCATION	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS FOR 2023	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	AUTHORIZE BOARD TO PARTICIPATE IN COMPANIES WITH SIMILAR BUSINESS INTERESTS	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	24-Jul-2024	Ordinary General Meeting	FIX MAXIMUM VARIABLE COMPENSATION RATIO	Management	F,N,A	F
ALS LTD	AU000000ALQ6	Australia	31-Jul-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ALS LTD	AU000000ALQ6	Australia	31-Jul-2024	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
ALS LTD	AU000000ALQ6	Australia	31-Jul-2024	Annual General Meeting	INCREASE IN FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALS LTD	AU000000ALQ6	Australia	31-Jul-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES ON RESOLUTION 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 5, ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (OTHER THAN THE MANAGING DIRECTOR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING, AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS OF THE COMPANY AT THE SPILL MEETING	Management	F,N,A	N
ALS LTD	AU000000ALQ6	Australia	31-Jul-2024	Annual General Meeting	TO ELECT ERICA MANN AS A DIRECTOR	Management	F,N,A	F
ALTIMMUNE INC.	US02155H2004	United States	26-Sep-2024	Annual	Approve the authorization to adjourn the Annual Meeting, if necessary or appropriate, to solicit additional proxies in favor of the foregoing proposals if there are not sufficient votes to approve the proposals.	Management	F,N,A	N
ALTIMMUNE INC.	US02155H2004	United States	26-Sep-2024	Annual	Election of Directors Catherine Sohn, Pharm D	Management	F,N,A	W
ALTIMMUNE INC.	US02155H2004	United States	26-Sep-2024	Annual	Election of Directors Diane Jorkasky, M.D.	Management	F,N,A	W
ALTIMMUNE INC.	US02155H2004	United States	26-Sep-2024	Annual	Election of Directors John M. Gill	Management	F,N,A	F
ALTIMMUNE INC.	US02155H2004	United States	26-Sep-2024	Annual	Election of Directors Klaus O. Schafer MD MPH	Management	F,N,A	W
ALTIMMUNE INC.	US02155H2004	United States	26-Sep-2024	Annual	Election of Directors Mitchel Sayare, Ph.D.	Management	F,N,A	F
ALTIMMUNE INC.	US02155H2004	United States	26-Sep-2024	Annual	Election of Directors Philip L. Hodges	Management	F,N,A	W
ALTIMMUNE INC.	US02155H2004	United States	26-Sep-2024	Annual	Election of Directors Vipin K. Garg, Ph.D.	Management	F,N,A	F
ALTIMMUNE INC.	US02155H2004	United States	26-Sep-2024	Annual	Election of Directors Wayne Pisano	Management	F,N,A	F
ALTIMMUNE INC.	US02155H2004	United States	26-Sep-2024	Annual	Hold an advisory vote on the compensation of the Company's named executive officers as disclosed in the attached Proxy Statement.	Management	F,N,A	N
ALTIMMUNE INC.	US02155H2004	United States	26-Sep-2024	Annual	Vote to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ALTIUM	AU000000ALU8	Australia	12-Jul-2024	Court Meeting	THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALTIUM AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE OF SCHEME MEETING, IS APPROVED (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED TO IN WRITING BETWEEN ALTIUM AND RENESAS BIDCO OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT TO WHICH ALTIUM AND RENESAS BIDCO OR RENESAS AGREE); AND (B) THE DIRECTORS OF ALTIUM ARE AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION AGREEMENT TO AGREE TO SUCH ALTERATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE BOARD OF DIRECTORS OF ALTIUM IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	Management	F,N,A	F
ALUMINA LTD	AU000000AWC3	Australia	18-Jul-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALUMINA LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH ALUMINA AND ALCOA AGREE); AND (B) THE DIRECTORS OF ALUMINA LIMITED ARE AUTHORISED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT, AND SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE BOARD OF DIRECTORS OF ALUMINA LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	Management	F,N,A	F
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	24-Sep-2024	Annual	Election of Directors Barry M. Monheit	Management	F,N,A	W
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	24-Sep-2024	Annual	Election of Directors Bradley T. Favreau	Management	F,N,A	F
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	24-Sep-2024	Annual	Election of Directors Brian D. Murphy	Management	F,N,A	F
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	24-Sep-2024	Annual	Election of Directors Gregory J. Gluchowski	Management	F,N,A	W
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	24-Sep-2024	Annual	Election of Directors Luis G. Marconi	Management	F,N,A	F
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	24-Sep-2024	Annual	Election of Directors Mary E. Gallagher	Management	F,N,A	W
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	24-Sep-2024	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, 2025.	Management	F,N,A	F
AMERICAN WOODMARK CORPORATION	US0305061097	United States	22-Aug-2024	Annual	Election of Director to serve a one year term: Andrew B. Cogan	Management	F,N,A	F
AMERICAN WOODMARK CORPORATION	US0305061097	United States	22-Aug-2024	Annual	Election of Director to serve a one year term: Daniel T. Hendrix	Management	F,N,A	F
AMERICAN WOODMARK CORPORATION	US0305061097	United States	22-Aug-2024	Annual	Election of Director to serve a one year term: David A. Rodriguez	Management	F,N,A	F
AMERICAN WOODMARK CORPORATION	US0305061097	United States	22-Aug-2024	Annual	Election of Director to serve a one year term: Emily C. Videtto	Management	F,N,A	F
AMERICAN WOODMARK CORPORATION	US0305061097	United States	22-Aug-2024	Annual	Election of Director to serve a one year term: James G. Davis, Jr.	Management	F,N,A	F
AMERICAN WOODMARK CORPORATION	US0305061097	United States	22-Aug-2024	Annual	Election of Director to serve a one year term: Latasha M. Akoma	Management	F,N,A	F
AMERICAN WOODMARK CORPORATION	US0305061097	United States	22-Aug-2024	Annual	Election of Director to serve a one year term: M. Scott Culbreth	Management	F,N,A	F
AMERICAN WOODMARK CORPORATION	US0305061097	United States	22-Aug-2024	Annual	Election of Director to serve a one year term: Philip D. Fracassa	Management	F,N,A	F
AMERICAN WOODMARK CORPORATION	US0305061097	United States	22-Aug-2024	Annual	Election of Director to serve a one year term: Vance W. Tang	Management	F,N,A	F
AMERICAN WOODMARK CORPORATION	US0305061097	United States	22-Aug-2024	Annual	To approve on an advisory basis the Company's executive compensation.	Management	F,N,A	F
AMERICAN WOODMARK CORPORATION	US0305061097	United States	22-Aug-2024	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, 2025.	Management	F,N,A	F
AMERICA'S CAR-MART, INC.	US03062T1051	United States	27-Aug-2024	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
AMERICA'S CAR-MART, INC.	US03062T1051	United States	27-Aug-2024	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
AMERICA'S CAR-MART, INC.	US03062T1051	United States	27-Aug-2024	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
AMERICA'S CAR-MART, INC.	US03062T1051	United States	27-Aug-2024	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Douglas W. Campbell	Management	F,N,A	F
AMERICA'S CAR-MART, INC.	US03062T1051	United States	27-Aug-2024	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
AMERICA'S CAR-MART, INC.	US03062T1051	United States	27-Aug-2024	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Jonathan Z. Buba	Management	F,N,A	F
AMERICA'S CAR-MART, INC.	US03062T1051	United States	27-Aug-2024	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
AMERICA'S CAR-MART, INC.	US03062T1051	United States	27-Aug-2024	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
AMERICA'S CAR-MART, INC.	US03062T1051	United States	27-Aug-2024	Annual	To approve an advisory resolution regarding the Company's compensation of its named executive officers.	Management	F,N,A	N
AMERICA'S CAR-MART, INC.	US03062T1051	United States	27-Aug-2024	Annual	To approve the America's Car-Mart, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
AMERICA'S CAR-MART, INC.	US03062T1051	United States	27-Aug-2024	Annual	To ratify the selection of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2025.	Management	F,N,A	F
AMMB HOLDINGS BHD	MYL1015OO006	Malaysia	21-Aug-2024	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
AMMB HOLDINGS BHD	MYL1015OO006	Malaysia	21-Aug-2024	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
AMMB HOLDINGS BHD	MYL1015OO006	Malaysia	21-Aug-2024	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
AMMB HOLDINGS BHD	MYL1015OO006	Malaysia	21-Aug-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS (EXCLUDING DIRECTORS' FEES) UP TO AN AGGREGATE AMOUNT OF RM2,100,000 FOR THE PERIOD FROM 21 AUGUST 2024 UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
AMMB HOLDINGS BHD	MYL1015OO006	Malaysia	21-Aug-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,850,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
AMMB HOLDINGS BHD	MYL1015OO006	Malaysia	21-Aug-2024	Annual General Meeting	TO RE-APPOINT MESSRS ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
AMMB HOLDINGS BHD	MYL1015OO006	Malaysia	21-Aug-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: SEOW YOO LIN	Management	F,N,A	F
AMMB HOLDINGS BHD	MYL1015OO006	Malaysia	21-Aug-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: SOO KIM WAI	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	21-Aug-2024	ExtraOrdinary General Meeting	TO ELECT AND APPOINT MR. YU SHUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	21-Aug-2024	ExtraOrdinary General Meeting	TO ELECT AND APPOINT MR. ZHU SHENGLI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANIKA THERAPEUTICS, INC.	US0352551081	United States	09-Jul-2024	Annual	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ANIKA THERAPEUTICS, INC.	US0352551081	United States	09-Jul-2024	Annual	Election of Class I Director: Sheryl L. Conley	Management	F,N,A	F
ANIKA THERAPEUTICS, INC.	US0352551081	United States	09-Jul-2024	Annual	Election of Class I Director: Stephen O. Richard	Management	F,N,A	F
ANIKA THERAPEUTICS, INC.	US0352551081	United States	09-Jul-2024	Annual	Election of Class I Director: William R. Jellison	Management	F,N,A	F
ANIKA THERAPEUTICS, INC.	US0352551081	United States	09-Jul-2024	Annual	Ratification of appointment of Deloitte & Touche LLP as Anika's independent auditor for 2024.	Management	F,N,A	F
ANTERIX INC.	US03676C1009	United States	06-Aug-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Jeffrey A. Altman	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANTERIX INC.	US03676C1009	United States	06-Aug-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Leslie B. Daniels	Management	F,N,A	N
ANTERIX INC.	US03676C1009	United States	06-Aug-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Mahvash Yazdi	Management	F,N,A	N
ANTERIX INC.	US03676C1009	United States	06-Aug-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Mark A. Fleischhauer	Management	F,N,A	F
ANTERIX INC.	US03676C1009	United States	06-Aug-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Morgan E. O'Brien	Management	F,N,A	F
ANTERIX INC.	US03676C1009	United States	06-Aug-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Robert H. Schwartz	Management	F,N,A	F
ANTERIX INC.	US03676C1009	United States	06-Aug-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Scott A. Lang	Management	F,N,A	F
ANTERIX INC.	US03676C1009	United States	06-Aug-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualified: Thomas R. Kuhn	Management	F,N,A	F
ANTERIX INC.	US03676C1009	United States	06-Aug-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are elected and qualified: William E. Heard	Management	F,N,A	F
ANTERIX INC.	US03676C1009	United States	06-Aug-2024	Annual	To approve Amendment No. 1 to the Anterix Inc. 2023 Stock Plan to increase the number of shares available for issuance under the plan and clarify certain vesting restriction provisions.	Management	F,N,A	F
ANTERIX INC.	US03676C1009	United States	06-Aug-2024	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	N
ANTERIX INC.	US03676C1009	United States	06-Aug-2024	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	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
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	THAT THE AO WORLD SHARESAVE SCHEME IS APPROVED FOR A FURTHER PERIOD OF 10 YEARS	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	THAT THE COMPANY AND ALL ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.25P EACH OF THE COMPANY	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	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 IN THE COMPANY	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 12 AND IN ADDITION TO 13, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 12, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF KPMG LLP	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT CHRIS HOPKINSON AS A DIRECTOR	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT GEOFF COOPER AS A DIRECTOR	Management	F,N,A	A
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT JOHN ROBERTS AS A DIRECTOR	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT MARK HIGGINS AS A DIRECTOR	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT PETER PRITCHARD AS A DIRECTOR	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT SARAH VENNING AS A DIRECTOR	Management	F,N,A	F
AO WORLD PLC	GB00BJTNFH41	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT SHAUN MCCABE AS A DIRECTOR	Management	F,N,A	F
APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	Australia	18-Sep-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH APM AND ANCORA BIDCO AGREE IN WRITING) AND THE APM BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	Management	F,N,A	F
APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	Australia	18-Sep-2024	Ordinary General Meeting	THAT, FOR THE PURPOSES OF ITEM 7 OF SECTION 611 OF THE CORPORATIONS ACT, AND AS OUTLINED IN THE SCHEME BOOKLET ACCOMPANYING THIS NOTICE OF MEETING, APPROVAL IS GIVEN FOR THE TRANSFER OF THE APM SHARES HELD BY EACH EXCLUDED SHAREHOLDER TO ANCORA TOPCO, AND SUBSEQUENTLY THE TRANSFER OF THESE APM SHARES TO BE HELD BY ANCORA TOPCO TO ANCORA BIDCO (THROUGH A SERIES OF TRANSACTIONS) ON IMPLEMENTATION OF THE SCHEME, ON THE TERMS SET OUT THE CONDITIONAL TRANSFER AGREEMENT	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	04-Sep-2024	Ordinary General Meeting	ISSUE OF SHARES TO DIRECTORS UNDER THE SPP	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	04-Sep-2024	Ordinary General Meeting	ISSUE OF SHARES UNDER THE SPP (INCLUDING UNDER THE SPP SHORTFALL OFFER)	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	04-Sep-2024	Ordinary General Meeting	ISSUE OF SHARES UNDER TRANCHE 2 OF THE PLACEMENT	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	04-Sep-2024	Ordinary General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER TRANCHE 1 OF THE PLACEMENT	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ADVISORY (NON-BINDING) APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR TO TERMS EXPIRING IN 2025, AS SET FORTH IN THE PROXY STATEMENT: ALAN FITZPATRICK	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR TO TERMS EXPIRING IN 2025, AS SET FORTH IN THE PROXY STATEMENT: CHRISTINA LAMPE-ONNERUD	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR TO TERMS EXPIRING IN 2025, AS SET FORTH IN THE PROXY STATEMENT: FERNANDO ORIS DE ROA	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR TO TERMS EXPIRING IN 2025, AS SET FORTH IN THE PROXY STATEMENT: FLORENCIA HEREDIA	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR TO TERMS EXPIRING IN 2025, AS SET FORTH IN THE PROXY STATEMENT: JOHN TURNER	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR TO TERMS EXPIRING IN 2025, AS SET FORTH IN THE PROXY STATEMENT: LEANNE HEYWOOD	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR TO TERMS EXPIRING IN 2025, AS SET FORTH IN THE PROXY STATEMENT: MICHAEL F. BARRY	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR TO TERMS EXPIRING IN 2025, AS SET FORTH IN THE PROXY STATEMENT: PABLO MARCET	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR TO TERMS EXPIRING IN 2025, AS SET FORTH IN THE PROXY STATEMENT: PAUL W. GRAVES	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR TO TERMS EXPIRING IN 2025, AS SET FORTH IN THE PROXY STATEMENT: PETER COLEMAN	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR TO TERMS EXPIRING IN 2025, AS SET FORTH IN THE PROXY STATEMENT: ROBERT C. PALLASH	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR TO TERMS EXPIRING IN 2025, AS SET FORTH IN THE PROXY STATEMENT: STEVEN T. MERKT	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	PROPOSAL TO RECOMMEND BY NON-BINDING VOTE, THE FREQUENCY OF SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	PROPOSAL TO RECOMMEND BY NON-BINDING VOTE, THE FREQUENCY OF SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Management	F,N,A	D
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	PROPOSAL TO RECOMMEND BY NON-BINDING VOTE, THE FREQUENCY OF SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Management	F,N,A	D
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	PROPOSAL TO RECOMMEND BY NON-BINDING VOTE, THE FREQUENCY OF SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Management	F,N,A	D
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	26-Jul-2024	Annual General Meeting	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Advisory (non-binding) approval of named executive officer compensation.	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Election of Director to terms expiring in 2025: Alan Fitzpatrick	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Election of Director to terms expiring in 2025: Christina Lampe-Önnerud	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Election of Director to terms expiring in 2025: Fernando Oris de Roa	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Election of Director to terms expiring in 2025: Florencia Heredia	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Election of Director to terms expiring in 2025: John Turner	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Election of Director to terms expiring in 2025: Leanne Heywood	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Election of Director to terms expiring in 2025: Michael F. Barry	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Election of Director to terms expiring in 2025: Pablo Marcet	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Election of Director to terms expiring in 2025: Paul W. Graves	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Election of Director to terms expiring in 2025: Peter Coleman	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Election of Director to terms expiring in 2025: Robert C. Pallash	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Election of Director to terms expiring in 2025: Steven T. Merkt	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Proposal to recommend by non-binding vote, the frequency of shareholder advisory vote on executive compensation.	Management	1,2,3,A	3
ARCADIUM LITHIUM PLC	JE00BM9HZ112	Ireland	25-Jul-2024	Annual	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for 2024.	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ARGENICA THERAPEUTICS LTD	AU0000150328	Australia	14-Aug-2024	Ordinary General Meeting	GRANT OF OPTIONS TO DIANNE ANGUS	Management	F,N,A	F
ARGENICA THERAPEUTICS LTD	AU0000150328	Australia	14-Aug-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SECURITIES - LISTING RULE 7.1 - PLACEMENT	Management	F,N,A	F
ARGENICA THERAPEUTICS LTD	AU0000150328	Australia	14-Aug-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SECURITIES - LISTING RULE 7.1A - PLACEMENT	Management	F,N,A	F
ARITZIA INC.	CA04045U1021	Canada	09-Jul-2024	Annual	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ARITZIA INC.	CA04045U1021	Canada	09-Jul-2024	Annual	Approving the renewal, of the Omnibus Long-Term Incentive Plan, as more fully described in the Management Information Circular.	Management	F,N	N
ARITZIA INC.	CA04045U1021	Canada	09-Jul-2024	Annual	Election of Directors (Majority Voting) Aldo Bensadoun	Management	F,N,A	F
ARITZIA INC.	CA04045U1021	Canada	09-Jul-2024	Annual	Election of Directors (Majority Voting) Brian Hill	Management	F,N,A	F
ARITZIA INC.	CA04045U1021	Canada	09-Jul-2024	Annual	Election of Directors (Majority Voting) Daniel Habashi	Management	F,N,A	F
ARITZIA INC.	CA04045U1021	Canada	09-Jul-2024	Annual	Election of Directors (Majority Voting) David Labistour	Management	F,N,A	F
ARITZIA INC.	CA04045U1021	Canada	09-Jul-2024	Annual	Election of Directors (Majority Voting) Glen Senk	Management	F,N,A	F
ARITZIA INC.	CA04045U1021	Canada	09-Jul-2024	Annual	Election of Directors (Majority Voting) Jennifer Wong	Management	F,N,A	F
ARITZIA INC.	CA04045U1021	Canada	09-Jul-2024	Annual	Election of Directors (Majority Voting) John Currie	Management	F,N,A	F
ARITZIA INC.	CA04045U1021	Canada	09-Jul-2024	Annual	Election of Directors (Majority Voting) John Montalbano	Management	F,N,A	F
ARITZIA INC.	CA04045U1021	Canada	09-Jul-2024	Annual	Election of Directors (Majority Voting) Marcia Smith	Management	F,N,A	F
ARITZIA INC.	CA04045U1021	Canada	09-Jul-2024	Annual	Election of Directors (Majority Voting) Marni Payne	Management	F,N,A	F
AROA BIOSURGERY LTD	NZARXE0001S1	New Zealand	23-Jul-2024	Annual General Meeting	AUDITOR'S REMUNERATION	Management	F,N,A	F
AROA BIOSURGERY LTD	NZARXE0001S1	New Zealand	23-Jul-2024	Annual General Meeting	ELECTION OF MS DARLA HUTTON	Management	F,N,A	F
AROA BIOSURGERY LTD	NZARXE0001S1	New Zealand	23-Jul-2024	Annual General Meeting	ISSUE OF LTI TO MR BRIAN WARD	Management	F,N,A	F
AROA BIOSURGERY LTD	NZARXE0001S1	New Zealand	23-Jul-2024	Annual General Meeting	ISSUE OF SHARES TO MS DARLA HUTTON	Management	F,N,A	F
AROA BIOSURGERY LTD	NZARXE0001S1	New Zealand	23-Jul-2024	Annual General Meeting	RETIREMENT BY ROTATION AND RE-ELECTION OF MR JOHN PINION	Management	F,N,A	F
AROA BIOSURGERY LTD	NZARXE0001S1	New Zealand	23-Jul-2024	Annual General Meeting	RETIREMENT BY ROTATION AND RE-ELECTION OF MR PHILIP MCCAW	Management	F,N,A	F
ARVIDA GROUP LTD	NZARVE0001S5	New Zealand	25-Sep-2024	Annual General Meeting	THAT SUSAN PATERSON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ARVIDA GROUP LTD	NZARVE0001S5	New Zealand	25-Sep-2024	Annual General Meeting	THAT SUSAN PETERSON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ARVIDA GROUP LTD	NZARVE0001S5	New Zealand	25-Sep-2024	Annual General Meeting	THAT THE BOARD IS AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ARVIDA GROUP LTD	NZARVE0001S5	New Zealand	25-Sep-2024	Court Meeting	THAT THE SCHEME (THE TERMS OF WHICH ARE DESCRIBED IN THE SCHEME BOOKLET) BE APPROVED	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukaya, Ryoko	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Moriguchi, Shigeki	Management	F,N,A	N
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tomida, Ryuji	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishihara, Kazuhito	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Kiyomichi	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Mizuho	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kusakari, Takahiro	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Munechika	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Kenji	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Masahiko	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishiuchi, Makoto	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Akihiro	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terai, Yoshinori	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimizu, Ayako	Management	F,N,A	F
ASAHI INTECC CO.,LTD.	JP3110650003	Japan	26-Sep-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ASCENTIAL PLC	GB00BQFH6320	United Kingdom	04-Sep-2024	Court Meeting	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 12 AUGUST 2024	Management	F,N,A	F
ASCENTIAL PLC	GB00BQFH6320	United Kingdom	04-Sep-2024	ExtraOrdinary General Meeting	TO EFFECT THE RE-REGISTRATION OF ASCENTIAL PLC AS A PRIVATE LIMITED AS SET OUT IN THE NOTICE	Management	F,N,A	F
ASCENTIAL PLC	GB00BQFH6320	United Kingdom	04-Sep-2024	ExtraOrdinary General Meeting	TO GIVE EFFECT TO THE SCHEME AND AMEND THE ARTICLES OF ASSOCIATION OF ASCENTIAL PLC AS SET OUT IN THE NOTICE	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	AMENDMENT TO THE RULES OF THE ASHTEAD GROUP LONG-TERM INCENTIVE PLAN 2021	Management	F,N,A	Mix
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	Mix
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	AUTHORITY TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	ELECTION OF ROY TWITE	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	RECEIVING THE REPORT AND ACCOUNTS	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	RE-ELECTION OF ANGUS COCKBURN	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	RE-ELECTION OF BRENDAN HORGAN	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	RE-ELECTION OF JILL EASTERBROOK	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	RE-ELECTION OF LUCINDA RICHES	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	RE-ELECTION OF MICHAEL PRATT	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	RE-ELECTION OF PAUL WALKER	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	RE-ELECTION OF RENATA RIBEIRO	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	04-Sep-2024	Annual General Meeting	RE-ELECTION OF TANYA FRATTO	Management	F,N,A	F
ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	Bermuda	04-Sep-2024	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
ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	Bermuda	04-Sep-2024	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
ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	Bermuda	04-Sep-2024	Annual General Meeting	TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME OF THE COMPANY	Management	F,N,A	N
ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	Bermuda	04-Sep-2024	Annual General Meeting	TO AUTHORISE THE BOARD (THE BOARD) OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	Bermuda	04-Sep-2024	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 (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	Bermuda	04-Sep-2024	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 (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	Bermuda	04-Sep-2024	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 (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	Bermuda	04-Sep-2024	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
ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	Bermuda	04-Sep-2024	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 2024	Management	F,N,A	F
ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	Bermuda	04-Sep-2024	Annual General Meeting	TO RE-ELECT MR. FUNG SIU TO, CLEMENT AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	Bermuda	04-Sep-2024	Annual General Meeting	TO RE-ELECT MR. LEUNG WAI KEUNG (WHO HAS SERVED FOR MORE THAN NINE YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ASIA STANDARD INTERNATIONAL GROUP LTD	BMG0533U2355	Bermuda	04-Sep-2024	Annual General Meeting	TO RE-ELECT MR. POON YEUNG, RODERICK AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Appoint a Corporate Auditor Asaeda, Yoshitaka	Management	F,N,A	N
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director Akimoto, Rina	Management	F,N,A	F
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director Aoyama, Naomi	Management	F,N,A	F
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director Goto, Genri	Management	F,N,A	F
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director Hokari, Shinichi	Management	F,N,A	F
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director Ichige, Yumiko	Management	F,N,A	F
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director Kawamura, Katsuhiro	Management	F,N,A	F
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director Koshimizu, Hironori	Management	F,N,A	F
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director Tamai, Tsuguhiro	Management	F,N,A	F
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director Tsukahara, Kazuo	Management	F,N,A	F
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director Yoshioka, Akira	Management	F,N,A	F
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ASKUL CORPORATION	JP3119920001	Japan	08-Aug-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	Hong Kong	10-Sep-2024	Annual General Meeting	TO ADD BOUGHT-BACK SHARES TO THE GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	Hong Kong	10-Sep-2024	Annual General Meeting	TO ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS	Management	F,N,A	F
ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	Hong Kong	10-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	Hong Kong	10-Sep-2024	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	Hong Kong	10-Sep-2024	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
ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	Hong Kong	10-Sep-2024	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
ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	Hong Kong	10-Sep-2024	Annual General Meeting	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	Hong Kong	10-Sep-2024	Annual General Meeting	TO RE-ELECT MR CHEONG CHIN HONG RODNEY AS DIRECTOR	Management	F,N,A	F
ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	Hong Kong	10-Sep-2024	Annual General Meeting	TO RE-ELECT MR CHEONG SIM LAM AS DIRECTOR	Management	F,N,A	F
ASSOCIATED INTERNATIONAL HOTELS LTD	HK0105000613	Hong Kong	10-Sep-2024	Annual General Meeting	TO RE-ELECT MR CHOW WAN HOI, PAUL AS DIRECTOR	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION BY THE ADDITION OF A NEW ARTICLE 91	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING, OTHER THAN THE ANNUAL GENERAL MEETING, BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO AUTHORISE THE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S REPORT AND ACCOUNTS	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT ED SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT EMMA CARIAGA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT JAYNE COTTAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT JONATHAN MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT NOEL GORDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT SAMANTHA BARRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	Greece	11-Jul-2024	Ordinary General Meeting	AMENDMENT OF THE STATUTE OF THE E.YDA.A.P. S.A	Management	F,N,A	F
ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	Greece	11-Jul-2024	Ordinary General Meeting	APPROVAL ACCORDING TO ARTICLE 108 OF LAW 4548/2018 OF THE OVERALL MANAGEMENT OF E.YD.A.P. S.A. BY THE BOARD OF DIRECTORS AND EXEMPTION OF THE AUDITORS FROM ANY LIABILITY FOR COMPENSATION FOR THE CORPORATE YEAR 01.01.2023-31.12.2023 IN ACCORDANCE WITH PAR. 1, PARA. C OF ARTICLE 117 OF LAW 4548/2018	Management	F,N,A	F
ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	Greece	11-Jul-2024	Ordinary General Meeting	APPROVAL OF DIVIDEND DISTRIBUTION OF PROFITS FOR THE YEAR 2023 TO THE SHAREHOLDERS OF E.Y.D.A.P. S.A., DETERMINATION OF THE DIVIDEND BENEFICIARIES AND THEIR PAYMENT START DATE	Management	F,N,A	F
ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	Greece	11-Jul-2024	Ordinary General Meeting	APPROVAL OF REVISION OF THE NOMINATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF E.Y.D.A.P. S.A. IN ACCORDANCE WITH LAW 4706/2020 AND NO. 60/18.09.2020 CIRCULAR OF THE CAPITAL MARKET COMMISSION	Management	F,N,A	F
ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	Greece	11-Jul-2024	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF E.YD.A.P. S.A. IN ACCORDANCE WITH INTERNATIONAL ACCOUNTING STANDARDS AND INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) OF THE CORPORATE YEAR 01.01.2023 TO 31.12.2023	Management	F,N,A	F
ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	Greece	11-Jul-2024	Ordinary General Meeting	APPROVAL OF THE PAID FEES AND EXPENSES TO THE MEMBERS OF THE BOARD OF DIRECTORS OF E.Y.D.A.P. S.A. FROM 01.09.2023 TO 31.12.2023	Management	F,N,A	F
ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	Greece	11-Jul-2024	Ordinary General Meeting	APPROVAL OF THE REVISION OF THE REMUNERATION POLICY IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018	Management	F,N,A	N
ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	Greece	11-Jul-2024	Ordinary General Meeting	DETERMINATION OF FEES AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS OF E.Y.D.A.P. S.A. FOR THE CORPORATE YEAR 2024	Management	F,N,A	F
ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	Greece	11-Jul-2024	Ordinary General Meeting	ELECTION OF AUDIT COMPANY AND APPROVAL OF ITS REMUNERATION FOR THE FINANCIAL YEAR 01.01.2024-31.12.2024	Management	F,N,A	F
ATHENS WATER SUPPLY AND SEWERAGE COMPANY	GRS359353000	Greece	11-Jul-2024	Ordinary General Meeting	SUBMISSION OF THE REMUNERATION REPORT OF THE MEMBERS OF THE BOARD OF DIRECTORS OF E.Y.D.A.P. S.A. FOR THE FINANCIAL YEAR 2023 IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	N
ATOS SE	FR0000051732	France	27-Sep-2024	ExtraOrdinary General Meeting	APPROVE ACCELERATED RECOVERY PLAN	Management	F,N,A	F
ATRION CORPORATION	US0499041053	United States	19-Aug-2024	Special	To adjourn the special meeting of the Atrion stockholders (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
ATRION CORPORATION	US0499041053	United States	19-Aug-2024	Special	To adopt the Agreement and Plan of Merger, dated 05/28/2024 by and among Nordson Corporation, an Ohio corporation, Alpha Medical Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Nordson, and Atrion. Upon the terms and subject to the conditions of the Merger Agreement, Nordson will acquire Atrion via a merger of Merger Sub with and into Atrion, with the separate corporate existence of Merger Sub thereupon ceasing and Atrion continuing as the surviving corporation and a wholly owned subsidiary of Nordson.	Management	F,N,A	F
ATRION CORPORATION	US0499041053	United States	19-Aug-2024	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Atrion'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
ATS CORPORATION	CA00217Y1043	Canada	09-Aug-2024	Annual	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
ATS CORPORATION	CA00217Y1043	Canada	09-Aug-2024	Annual	Election of Directors (Majority Voting) Andrew P. Hider	Management	F,N,A	F
ATS CORPORATION	CA00217Y1043	Canada	09-Aug-2024	Annual	Election of Directors (Majority Voting) Dave W. Cummings	Management	F,N,A	F
ATS CORPORATION	CA00217Y1043	Canada	09-Aug-2024	Annual	Election of Directors (Majority Voting) David L. McAusland	Management	F,N,A	F
ATS CORPORATION	CA00217Y1043	Canada	09-Aug-2024	Annual	Election of Directors (Majority Voting) Joanne S. Ferstman	Management	F,N,A	F
ATS CORPORATION	CA00217Y1043	Canada	09-Aug-2024	Annual	Election of Directors (Majority Voting) Kirsten Lange	Management	F,N,A	F
ATS CORPORATION	CA00217Y1043	Canada	09-Aug-2024	Annual	Election of Directors (Majority Voting) Michael E. Martino	Management	F,N,A	F
ATS CORPORATION	CA00217Y1043	Canada	09-Aug-2024	Annual	Election of Directors (Majority Voting) Philip B. Whitehead	Management	F,N,A	F
ATS CORPORATION	CA00217Y1043	Canada	09-Aug-2024	Annual	Election of Directors (Majority Voting) Sharon C. Pel	Management	F,N,A	W
ATS CORPORATION	CA00217Y1043	Canada	09-Aug-2024	Annual	Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF LEAD MANAGER OPTIONS TO ARLINGTON OR THEIR NOMINEE	Management	F,N,A	F
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF LEAD MANAGER OPTIONS TO EUROZ HARTLEYS OR THEIR NOMINEE	Management	F,N,A	F
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF LEAD MANAGER OPTIONS TO SCP OR THEIR NOMINEE	Management	F,N,A	F
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF NEW SHARES TO JOHN DORWARD (DIRECTOR) OR HIS NOMINEE	Management	F,N,A	F
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF NEW SHARES TO RICHARD LOCKWOOD (FORMER DIRECTOR) OR HIS NOMINEE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF OPTIONS TO DENIS RAKICH (FORMER DIRECTOR) OR HIS NOMINEE	Management	F,N,A	N
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ADRIAN GOLDSTONE (DIRECTOR) OR HIS NOMINEE	Management	F,N,A	N
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO JOHN DORWARD (DIRECTOR) OR HIS NOMINEE	Management	F,N,A	N
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARK TURNER (DIRECTOR) OR HIS NOMINEE	Management	F,N,A	N
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF SECOND TRANCHE SHARES	Management	F,N,A	F
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	APPROVE CONSOLIDATION OF SHARE CAPITAL	Management	F,N,A	F
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE - FIRST TRANCHE SHARES (LISTING RULE 7.1)	Management	F,N,A	F
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE - FIRST TRANCHE SHARES (LISTING RULE 7.1A)	Management	F,N,A	F
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF WARRANTS TO JOHN DORWARD IN CONNECTION WITH PRIOR SUBSCRIPTION FOR LOAN NOTES	Management	F,N,A	F
AUSGOLD LTD	AU000000AUC7	Australia	24-Jul-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF WARRANTS TO SUBCRIBERS OF LOAN NOTES	Management	F,N,A	F
AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	Australia	25-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR: MR DONALD MCGAUCHIE	Management	F,N,A	N
AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	Australia	25-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR: MR JOSH LEVY	Management	F,N,A	F
AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	Australia	25-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR: MR NEIL REISMAN	Management	F,N,A	F
AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	Australia	25-Jul-2024	Annual General Meeting	ELECTION OF DIRECTOR: MR STUART BLACK	Management	F,N,A	N
AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	Australia	25-Jul-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE CAP	Management	F,N,A	N
AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	Australia	25-Jul-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	Australia	25-Jul-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	ADOPTION OF THE AUTO TRADER 2024 DEFERRED BONUS PLAN	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	ADOPTION OF THE AUTO TRADER 2024 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE AUTO TRADER GROUP PLC SHARE INCENTIVE PLAN	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE AUTO TRADER PLC SAVINGS RELATED SHARE OPTION PLAN	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	TO ELECT AMANDA JAMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	TO ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	TO RE-ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	TO RE-ELECT JASVINDER GAKHAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	TO RE-ELECT MATT DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUTO TRADER GROUP PLC	GB00BVYVFW23	United Kingdom	19-Sep-2024	Annual General Meeting	TO RE-ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.	Management	F,N,A	Mix
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Election of Director: Andrew Anagnost	Management	F,N,A	Mix
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Election of Director: Betsy Rafael	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Election of Director: Blake Irving	Management	F,N,A	Mix
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Election of Director: Dr. Ayanna Howard	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Election of Director: Karen Blasing	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Election of Director: Lorrie M. Norrington	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Election of Director: Mary T. McDowell	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Election of Director: Rami Rahim	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Election of Director: Reid French	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Election of Director: Stacy J. Smith	Management	F,N,A	Mix
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Election of Director: Stephen Milligan	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	To amend and restate our Amended and Restated Certificate of Incorporation to permit stockholders to call special meetings as specified in our Amended and Restated Bylaws, which would allow stockholders holding 25% or more of the voting power of our capital stock to call special meetings, and to eliminate inoperative provisions.	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	16-Jul-2024	Annual	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, to enable stockholders holding 15% or more of our common stock to call special meetings.	Shareholder	F,N,A	Mix
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	ADJOURN THE ANNUAL MEETING, FROM TIME TO TIME, TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE ANNUAL MEETING.	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	ADOPT AN AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF MAY 17, 2024, BY AND AMONG IBERDROLA, S.A., A CORPORATION ORGANIZED UNDER THE LAWS OF SPAIN ("PARENT"), ARIZONA MERGER SUB, INC., A NEW YORK CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AND AVANGRID, INC., A NEW YORK CORPORATION ("AVANGRID"). THE MERGER AGREEMENT PROVIDES THAT, UPON THE TERMS AND SUBJECT TO THE SATISFACTION OR WAIVER OF THE CONDITIONS SET FORTH ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICERS COMPENSATION.	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors Agustín Delgado Martín	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors Alan Solomont	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors Camille Joseph Varlack	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors Daniel Alcain Lopéz	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors Ignacio S. Galán	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors John Baldacci	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors John Lahey	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors José Sáinz Armada	Management	F,N,A	W
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors María Fátima B. García	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors Patricia Jacobs	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors Pedro Azagra Blázquez	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors Robert Duffy	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors Santiago M. Garrido	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	Election of Directors Teresa Herbert	Management	F,N,A	F
AVANGRID, INC.	US05351W1036	United States	26-Sep-2024	Annual	RATIFICATION OF THE SELECTION OF KPMG LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	Israel	04-Jul-2024	Ordinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	Israel	04-Jul-2024	Ordinary General Meeting	REELECT AVRAHAM ZIV AS DIRECTOR	Management	F,N,A	F
AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	Israel	04-Jul-2024	Ordinary General Meeting	REELECT CHAYM HERSH FRIEDMAN AS DIRECTOR	Management	F,N,A	F
AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	Israel	04-Jul-2024	Ordinary General Meeting	REELECT JACOB KLEIN AS DIRECTOR	Management	F,N,A	F
AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	Israel	04-Jul-2024	Ordinary General Meeting	REELECT NURIT PELEG AS DIRECTOR	Management	F,N,A	F
AZRIELI GROUP LTD	IL0011194789	Israel	24-Sep-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF ARIEL KOR, CHAIRMAN AT GREEN MOUNTAIN GLOBAL LTD.	Management	F,N,A	F
AZRIELI GROUP LTD	IL0011194789	Israel	24-Sep-2024	ExtraOrdinary General Meeting	REAPPOINT DELOITTE BRIGHTMAN, ALMAGOR, ZOHAR CO. AS AUDITORS	Management	F,N,A	N
AZRIELI GROUP LTD	IL0011194789	Israel	24-Sep-2024	ExtraOrdinary General Meeting	REELECT ARIEL KOR AS DIRECTOR	Management	F,N,A	N
AZRIELI GROUP LTD	IL0011194789	Israel	24-Sep-2024	ExtraOrdinary General Meeting	REELECT DAN YITZHAK GILLERMAN AS DIRECTOR	Management	F,N,A	F
AZRIELI GROUP LTD	IL0011194789	Israel	24-Sep-2024	ExtraOrdinary General Meeting	REELECT DANNA AZRIELI HAKIM AS DIRECTOR	Management	F,N,A	F
AZRIELI GROUP LTD	IL0011194789	Israel	24-Sep-2024	ExtraOrdinary General Meeting	REELECT IRIT SEKLER-PILOSOF AS DIRECTOR	Management	F,N,A	N
AZRIELI GROUP LTD	IL0011194789	Israel	24-Sep-2024	ExtraOrdinary General Meeting	REELECT MENACHEM EINAN AS DIRECTOR	Management	F,N,A	N
AZRIELI GROUP LTD	IL0011194789	Israel	24-Sep-2024	ExtraOrdinary General Meeting	REELECT NAOMI SARA AZRIELI AS DIRECTOR	Management	F,N,A	F
AZRIELI GROUP LTD	IL0011194789	Israel	24-Sep-2024	ExtraOrdinary General Meeting	REELECT NECHEMIA JACOB PERES AS DIRECTOR	Management	F,N,A	F
AZRIELI GROUP LTD	IL0011194789	Israel	24-Sep-2024	ExtraOrdinary General Meeting	REELECT SHARON RACHELLE AZRIELI AS DIRECTOR	Management	F,N,A	F
AZZ INC.	US0024741045	United States	09-Jul-2024	Annual	Approve, on an advisory basis, AZZ's Executive Compensation Program.	Management	F,N,A	F
AZZ INC.	US0024741045	United States	09-Jul-2024	Annual	Election of Director: Carol R. Jackson	Management	F,N,A	F
AZZ INC.	US0024741045	United States	09-Jul-2024	Annual	Election of Director: Clive A. Grannum	Management	F,N,A	F
AZZ INC.	US0024741045	United States	09-Jul-2024	Annual	Election of Director: Daniel E. Berce	Management	F,N,A	F
AZZ INC.	US0024741045	United States	09-Jul-2024	Annual	Election of Director: Daniel R. Feehan	Management	F,N,A	F
AZZ INC.	US0024741045	United States	09-Jul-2024	Annual	Election of Director: Ed McGough	Management	F,N,A	F
AZZ INC.	US0024741045	United States	09-Jul-2024	Annual	Election of Director: Steven R. Purvis	Management	F,N,A	F
AZZ INC.	US0024741045	United States	09-Jul-2024	Annual	Election of Director: Thomas E. Ferguson	Management	F,N,A	F
AZZ INC.	US0024741045	United States	09-Jul-2024	Annual	Ratify the appointment of Grant Thornton LLP, to serve as AZZ's independent registered public accounting firm for the fiscal year ending February 28, 2025.	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	APPROVE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	APPROVE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	REAPPOINT KPMG AUDIT SARL AS AUDITORS	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	RECEIVE BOARD REPORTS	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	RECEIVE STANDALONE AND CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITORS' REPORTS THEREON	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	REELECT ALEJANDRO RUSSO AS DIRECTOR	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	REELECT HOUNAIDA LASRY AS DIRECTOR	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	REELECT MICHAEL SCHMIDT AS DIRECTOR	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	REELECT NADIA SHOURABOURA AS DIRECTOR	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	REELECT OLIVER TANT AS DIRECTOR	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	REELECT PAULA MACKENZIE AS DIRECTOR	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	Annual General Meeting	REELECT TIFFANY HALL AS DIRECTOR	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	ExtraOrdinary General Meeting	AMEND ARTICLES 10.1 AND 10.4 RE: REMOVING ARORA FAMILY'S RIGHTS TO PROPOSE CANDIDATES TO THE BOARD	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	ExtraOrdinary General Meeting	AMEND ARTICLES RE: INCREASE THE CAP OF DIRECTOR FEES PAYABLE TO NON EXECUTIVE DIRECTORS	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	ExtraOrdinary General Meeting	AMEND ARTICLES RE: MOVE THE PROVISIONS OF ARTICLE 9.2 UNDER ARTICLE 5.1	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	ExtraOrdinary General Meeting	AMEND ARTICLES RE: REMOVE ALL REFERENCES TO THE STATUTORY AUDITOR	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	ExtraOrdinary General Meeting	AMEND ARTICLES RE: REMOVE ARTICLE 24.3.3 FROM THE ARTICLES AND THE NEED TO CONVENE SHAREHOLDERS' MEETINGS BY LETTER	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	ExtraOrdinary General Meeting	AMEND ARTICLES RE: REMOVE REFERENCES TO VOLUNTARY DEMATERIALISATION, REGISTERED SHARES AND SHARE REGISTER FROM THE ARTICLES	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	ExtraOrdinary General Meeting	AMEND ARTICLES RE: RENUMBER THE ARTICLES AND UPDATE CROSS-REFERENCES IN THE ARTICLES FURTHER TO THE APPROVED CHANGES	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	ExtraOrdinary General Meeting	AMEND ARTICLES RE: REPLACE ARTICLE 6.1.1 AND 6.1.2 BY A SINGLE ARTICLE 6.1.1	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	ExtraOrdinary General Meeting	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Luxembourg	23-Jul-2024	ExtraOrdinary General Meeting	AUTHORIZE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED BY THE DIRECTORS OF THE COMPANY ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	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
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO CONFIRM THE APPOINTMENT OF FORVIS MAZARS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 OF 3.3P PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO REAPPOINT CARL-PETER FORSTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO REAPPOINT DAVID LOCKWOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO REAPPOINT DAVID MELLORS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO REAPPOINT DR CLAUDIA NATANSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO REAPPOINT JANE MORIARTY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO REAPPOINT JOHN RAMSAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO REAPPOINT LUCY DIMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO REAPPOINT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO REAPPOINT SIR KEVIN SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	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
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	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 2024	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO RESOLVE THAT THE AMENDMENTS TO THE RULES OF THE BABCOCK APPROVED EMPLOYEE SHARE OWNERSHIP PLAN AND THE BABCOCK EMPLOYEE SHARE PLAN BE APPROVED	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO RESOLVE THAT THE COMPANY AND ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO RESOLVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 60P EACH	Management	F,N,A	F
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	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
BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	United Kingdom	19-Sep-2024	Annual General Meeting	TO RESOLVE THAT, SUBJECT TO RESOLUTION 17, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	United States	05-Jul-2024	Special	Delegation of powers on the Board of Directors, with express powers to subdelegate, to formalize, rectify, interpret and execute the resolutions adopted by the General Shareholders' Meeting.	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	US05946K1016	United States	05-Jul-2024	Special	Increase of the share capital of Banco Bilbao Vizcaya Argentaria, S.A. up to a maximum nominal amount of FIVE HUNDRED FIFTY-ONE MILLION, NINE HUNDRED SIX THOUSAND, FIVE HUNDRED TWENTY-FOUR EUROS, AND FIVE EURO CENTS (EUR 551,906,524.05) through the issue and circulation of up to ONE BILLION, ONE HUNDRED AND TWENTY-SIX MILLION, THREE HUNDRED AND NINE THOUSAND, EIGHT HUNDRED FORTY-FIVE (1,126,339,845) ordinary shares at EUR 0.49 par value each, of the same class and series as the ones ...(due to space limits, see proxy material for full proposal).	Management	F,N	F
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Spain	04-Jul-2024	ExtraOrdinary General Meeting	DELEGATION OF POWERS ON THE BOARD OF DIRECTORS, WITH EXPRESS POWERS TO SUB DELEGATE, TO FORMALIZE, RECTIFY, INTERPRET AND EXECUTE THE RESOLUTIONS ADOPTED	Management	F,N,A	F
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	Spain	04-Jul-2024	ExtraOrdinary General Meeting	INCREASE OF THE SHARE CAPITAL OF BANCO BILBAO VIZCAYA ARGENTARIA, SA UP TO A MAXIMUM NOMINAL AMOUNT	Management	F,N,A	F
BANCO SANTANDER BRASIL S.A.	US05967A1079	United States	30-Aug-2024	Special	To CONFIRM the composition of the Company's Board of Directors.	Management	F,N,A	F
BANCO SANTANDER BRASIL S.A.	US05967A1079	United States	30-Aug-2024	Special	To ELECT a new member to compose the Company's Board of Director: Javier Maldonado Trinchant	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	18-Jul-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING DEPOSITS IN A COMPANY	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF LI XIAOHUI AS AN EXTERNAL SUPERVISOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF SOME DIRECTOR: LIU XIPU, DIRECTOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF SOME DIRECTOR: QU QIANG, INDEPENDENT DIRECTOR	Management	F,N,A	F
BANK OF CHENGDU CO., LTD.	CNE100002SN6	China	31-Jul-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	24-Sep-2024	ExtraOrdinary General Meeting	ABOLISHMENT OF THE MANAGEMENT MEASURES FOR INVESTMENT APPROVAL	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	24-Sep-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	24-Sep-2024	ExtraOrdinary General Meeting	APPLICATION FOR ADDITIONAL EXTERNAL DONATION QUOTA	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	24-Sep-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 EXTERNAL AUDIT FIRM	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	24-Sep-2024	ExtraOrdinary General Meeting	SCHEME FOR AUTHORIZATION TO THE BOARD (2024 REVISION)	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	24-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ABOLISHMENT OF THE MANAGEMENT MEASURES FOR INVESTMENT APPROVAL OF BANK OF CHINA LIMITED	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	24-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES FOR BOARD OF SUPERVISORS OF BANK OF CHINA LIMITED	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	24-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPLICATION FOR SPECIAL OUTBOUND DONATION LIMIT	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	24-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ENGAGEMENT OF THE BANKS EXTERNAL AUDITORS FOR 2024	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	24-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SCHEME ON THE AUTHORIZATION TO THE BOARD OF DIRECTORS GRANTED BY THE SHAREHOLDERS MEETING OF BANK OF CHINA LIMITED (REVISED IN 2024)	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	31-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-Aug-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.36700000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-Aug-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-Aug-2024	ExtraOrdinary General Meeting	LAUNCHING CREDIT ASSET SECURITIZATION BUSINESS	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	20-Sep-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ESTIMATED AMOUNT OF 2024 SOME CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	20-Sep-2024	ExtraOrdinary General Meeting	APPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	20-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF TANG MING AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	20-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF WANG BIN AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	20-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF ZHAO GANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	06-Sep-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON INCURRING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	06-Sep-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	06-Sep-2024	ExtraOrdinary General Meeting	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF THE BANK... PLEASE REFER TO THE URL	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	06-Sep-2024	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	06-Sep-2024	ExtraOrdinary General Meeting	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY CONVENED AND HAS CAPACITY TO ADOPT BINDING RESOLUTIONS	Management	F,N,A	A
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	06-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	12-Aug-2024	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 SHARES	Management	F,N,A	F
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	12-Aug-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 SHARES	Management	F,N,A	F
BASE RESOURCES LTD	AU000000BSE5	Australia	05-Sep-2024	Court 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 BASE RESOURCES 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 AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH BASE RESOURCES LIMITED AND ENERGY FUELS INC. AGREE)	Management	F,N,A	F
BEACON MINERALS LTD	AU000000BCN0	Australia	09-Aug-2024	Ordinary General Meeting	APPROVAL OF LADY IDA PROJECT TRANSACTION	Management	F,N,A	F
BEST WORLD INTERNATIONAL LTD	SG1DG3000004	Singapore	19-Jul-2024	ExtraOrdinary General Meeting	TO APPROVE THE CAPITALISATION (AS DEFINED IN THE CIRCULAR DATED 24 JUNE 2024 TO MEMBERS OF THE COMPANY)	Management	F,N,A	F
BEST WORLD INTERNATIONAL LTD	SG1DG3000004	Singapore	19-Jul-2024	ExtraOrdinary General Meeting	TO APPROVE THE DELISTING (AS DEFINED IN THE CIRCULAR DATED 24 JUNE 2024 TO MEMBERS OF THE COMPANY) OF THE COMPANY PURSUANT TO RULES 1307 AND 1309 OF THE LISTING MANUAL	Management	F,N,A	F
BEST WORLD INTERNATIONAL LTD	SG1DG3000004	Singapore	19-Jul-2024	ExtraOrdinary General Meeting	TO APPROVE THE SELECTIVE CAPITAL REDUCTION (AS DEFINED IN THE CIRCULAR DATED 24 JUNE 2024 TO MEMBERS OF THE COMPANY) PURSUANT TO THE COMPANIES ACT 1967 OF SINGAPORE	Management	F,N,A	F
BET SHEMESH ENGINES HOLDINGS (1997) LTD	IL0010815616	Israel	22-Sep-2024	Annual General Meeting	REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS	Management	F,N,A	N
BET SHEMESH ENGINES HOLDINGS (1997) LTD	IL0010815616	Israel	22-Sep-2024	Annual General Meeting	REELECT ANAT YAKIR AS DIRECTOR	Management	F,N,A	F
BET SHEMESH ENGINES HOLDINGS (1997) LTD	IL0010815616	Israel	22-Sep-2024	Annual General Meeting	REELECT GILLON BECK AS DIRECTOR	Management	F,N,A	F
BET SHEMESH ENGINES HOLDINGS (1997) LTD	IL0010815616	Israel	22-Sep-2024	Annual General Meeting	REELECT ISHAY DAVIDI AS DIRECTOR	Management	F,N,A	F
BET SHEMESH ENGINES HOLDINGS (1997) LTD	IL0010815616	Israel	22-Sep-2024	Annual General Meeting	REELECT JOSEPH WEISS AS DIRECTOR	Management	F,N,A	F
BET SHEMESH ENGINES HOLDINGS (1997) LTD	IL0010815616	Israel	22-Sep-2024	Annual General Meeting	REELECT YITZCHAK GAT AS DIRECTOR	Management	F,N,A	F
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Israel	11-Sep-2024	ExtraOrdinary General Meeting	APPROVE DIVIDENDS DISTRIBUTION IN CASH	Management	F,N,A	F
BGC GROUP INC.	US0889291045	United States	16-Sep-2024	Annual	Approval of the ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2024.	Management	F,N,A	F
BGC GROUP INC.	US0889291045	United States	16-Sep-2024	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
BGC GROUP INC.	US0889291045	United States	16-Sep-2024	Annual	Election of Directors Arthur U. Mbanefo	Management	F,N,A	W
BGC GROUP INC.	US0889291045	United States	16-Sep-2024	Annual	Election of Directors David P. Richards	Management	F,N,A	W
BGC GROUP INC.	US0889291045	United States	16-Sep-2024	Annual	Election of Directors Howard W. Lutnick	Management	F,N,A	W
BGC GROUP INC.	US0889291045	United States	16-Sep-2024	Annual	Election of Directors Linda A. Bell	Management	F,N,A	W
BGC GROUP INC.	US0889291045	United States	16-Sep-2024	Annual	Election of Directors William D. Addas	Management	F,N,A	W
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	APPROVE SHARESAVE SCHEME	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	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
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT ANNA KEAY AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT HEATHER SAVORY AS DIRECTOR	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT JIM GIBSON AS DIRECTOR	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT JOHN TROTMAN AS DIRECTOR	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT MICHAEL O'DONNELL AS DIRECTOR	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT NICHOLAS VETCH AS DIRECTOR	Management	F,N,A	F
BIG YELLOW GROUP PLC	GB0002869419	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT VINCE NIBLETT AS DIRECTOR	Management	F,N,A	F
BIRDDOG TECHNOLOGY LIMITED	AU0000189987	Australia	19-Jul-2024	ExtraOrdinary General Meeting	SELECTIVE BUY BACK	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	14-Aug-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF SUBSCRIPTION SHARES TO SUNDY	Management	F,N,A	N
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	25-Jul-2024	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS TO BROKER - JETT CAPITAL	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	25-Jul-2024	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS TO BROKER - RICHLINK	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	25-Jul-2024	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS TO DIRECTOR - LES DAVIS	Management	F,N,A	N
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	25-Jul-2024	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS TO DIRECTOR - PAUL CHAPMAN	Management	F,N,A	N
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	25-Jul-2024	Ordinary General Meeting	APPROVAL TO ISSUE SHARES FOR TRANCHE 2 OF PLACEMENT	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	25-Jul-2024	Ordinary General Meeting	PARTICIPATION OF DIRECTOR IN PLACEMENT - LES DAVIS	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	25-Jul-2024	Ordinary General Meeting	PARTICIPATION OF DIRECTOR IN PLACEMENT - PAUL CHAPMAN	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	25-Jul-2024	Ordinary General Meeting	PARTICIPATION OF DIRECTOR IN PLACEMENT - TONY POLGLASE	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	25-Jul-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	25-Jul-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1A	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	25-Jul-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - POWERWEST	Management	F,N,A	F
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 12,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
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTIONS 12-13 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
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	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
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT ANY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 29 FEBRUARY 2024	Management	F,N,A	F
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE COMPANY	Management	F,N,A	F
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THEYEAR ENDED 29 FEBRUARY 2024 OF10.99 PENCE PER ORDINARY SHARE	Management	F,N,A	F
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	TO ELECT JAMES HARDING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	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
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2024, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT BARONESS LOLA YOUNG OF HORNSEY AS A DIRECTOR OF THECOMPANY	Management	F,N,A	F
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT JOHN BASON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT LESLIE-ANN REED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT NIGEL NEWTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLOOMSBURY PUBLISHING PLC	GB0033147751	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT PENNY SCOTT-BAYFIELDAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	16-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	16-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	16-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF MEMBERS TO THE BOARD	Management	F,N,A	N
BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Hong Kong	24-Sep-2024	ExtraOrdinary General Meeting	THAT ERNST AND YOUNG BE APPOINTED AS AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2024 AND THE BOARD OF DIRECTORS OR THE AUDIT COMMITTEE OF THE COMPANY BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
BOOT BARN HOLDINGS, INC.	US0994061002	United States	28-Aug-2024	Annual	Election of Director: Anne MacDonald	Management	F,W	F
BOOT BARN HOLDINGS, INC.	US0994061002	United States	28-Aug-2024	Annual	Election of Director: Brad Weston	Management	F,W	F
BOOT BARN HOLDINGS, INC.	US0994061002	United States	28-Aug-2024	Annual	Election of Director: Brenda I. Morris	Management	F,W	F
BOOT BARN HOLDINGS, INC.	US0994061002	United States	28-Aug-2024	Annual	Election of Director: Chris Bruzzo	Management	F,W	F
BOOT BARN HOLDINGS, INC.	US0994061002	United States	28-Aug-2024	Annual	Election of Director: Eddie Burt	Management	F,W	F
BOOT BARN HOLDINGS, INC.	US0994061002	United States	28-Aug-2024	Annual	Election of Director: James G. Conroy	Management	F,W	F
BOOT BARN HOLDINGS, INC.	US0994061002	United States	28-Aug-2024	Annual	Election of Director: Lisa G. Laube	Management	F,W	F
BOOT BARN HOLDINGS, INC.	US0994061002	United States	28-Aug-2024	Annual	Election of Director: Peter Starrett	Management	F,W	F
BOOT BARN HOLDINGS, INC.	US0994061002	United States	28-Aug-2024	Annual	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 29, 2025.	Management	F,N,A	F
BOOT BARN HOLDINGS, INC.	US0994061002	United States	28-Aug-2024	Annual	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2024 ("say-on-pay").	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Election of Director: Arthur E. Johnson	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Election of Director: Charles O. Rossotti	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Election of Director: Ellen Jewett	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Election of Director: Gretchen W. McClain	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Election of Director: Horacio D. Rozanski	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Election of Director: Joan Lordi C. Amble	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Election of Director: Mark Gaumond	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Election of Director: Melody C. Barnes	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Election of Director: Michèle A. Flournoy	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Election of Director: Rory P. Read	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Election of Director: William M. Thornberry	Management	F,N,A	F
BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	United States	24-Jul-2024	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2025.	Management	F,N,A	F
BORR DRILLING LIMITED	BMG1466R1732	Bermuda	14-Aug-2024	Annual	To approve remuneration of the Company's Board of Directors of a total amount of fees not to exceed US $1,400,000 for the year ending December 31, 2024.	Management	F,N,A	N
BORR DRILLING LIMITED	BMG1466R1732	Bermuda	14-Aug-2024	Annual	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorize the Directors to determine their remuneration.	Management	F,N,A	F
BORR DRILLING LIMITED	BMG1466R1732	Bermuda	14-Aug-2024	Annual	To re-elect Alexandra Kate Blankenship as a Director of the Company.	Management	F,N,A	F
BORR DRILLING LIMITED	BMG1466R1732	Bermuda	14-Aug-2024	Annual	To re-elect Daniel W. Rabun as a Director of the Company.	Management	F,N,A	F
BORR DRILLING LIMITED	BMG1466R1732	Bermuda	14-Aug-2024	Annual	To re-elect Jeffrey R. Currie as a Director of the Company.	Management	F,N,A	F
BORR DRILLING LIMITED	BMG1466R1732	Bermuda	14-Aug-2024	Annual	To re-elect Mi Hong Yoon as a Director of the Company.	Management	F,N,A	N
BORR DRILLING LIMITED	BMG1466R1732	Bermuda	14-Aug-2024	Annual	To re-elect Neil J. Glass as a Director of the Company.	Management	F,N,A	N
BORR DRILLING LIMITED	BMG1466R1732	Bermuda	14-Aug-2024	Annual	To re-elect Patrick Schorn as a Director of the Company.	Management	F,N,A	F
BORR DRILLING LIMITED	BMG1466R1732	Bermuda	14-Aug-2024	Annual	To re-elect Tor Olav Trøim as a Director of the Company.	Management	F,N,A	F
BORR DRILLING LIMITED	BMG1466R1732	Bermuda	14-Aug-2024	Annual	To set the maximum number of Directors to be not more than seven.	Management	F,N,A	F
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	Cayman Islands	20-Aug-2024	Annual General Meeting	CONDITIONAL UPON ORDINARY RESOLUTION NUMBER 8 BEING PASSED, TO APPROVE AND ADOPT THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	Cayman Islands	20-Aug-2024	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, OR SELL OR TRANSFER TREASURY SHARES, BY THE NUMBER OF SHARES REPURCHASED, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING TREASURY SHARES)	Management	F,N,A	N
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	Cayman Islands	20-Aug-2024	Annual General Meeting	TO APPOINT THE AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	Cayman Islands	20-Aug-2024	Annual General Meeting	TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME	Management	F,N,A	N
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	Cayman Islands	20-Aug-2024	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	Cayman Islands	20-Aug-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD20.0 CENTS PER ORDINARY SHARE OF THE COMPANY (THE SHARE)	Management	F,N,A	F
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	Cayman Islands	20-Aug-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES, OR SELL OR TRANSFER TREASURY SHARES, NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING TREASURY SHARES)	Management	F,N,A	N
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	Cayman Islands	20-Aug-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES UP TO 10% OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	Cayman Islands	20-Aug-2024	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, 2024	Management	F,N,A	F
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	Cayman Islands	20-Aug-2024	Annual General Meeting	TO RE-ELECT DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	F
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	Cayman Islands	20-Aug-2024	Annual General Meeting	TO RE-ELECT MR. GAO XIAODONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	Cayman Islands	20-Aug-2024	Annual General Meeting	TO RE-ELECT MR. WANG YAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
BOSTON OMAHA CORPORATION	US1010441053	United States	20-Sep-2024	Annual	Election of Director: Bradford B. Briner (other than the Class B common stock Director)	Management	F,W	F
BOSTON OMAHA CORPORATION	US1010441053	United States	20-Sep-2024	Annual	Election of Director: Brendan J. Keating (other than the Class B common stock Director)	Management	F,W	F
BOSTON OMAHA CORPORATION	US1010441053	United States	20-Sep-2024	Annual	Election of Director: Frank H. Kenan II (other than the Class B common stock Director)	Management	F,W	W
BOSTON OMAHA CORPORATION	US1010441053	United States	20-Sep-2024	Annual	Election of Director: Jeffrey C. Royal (other than the Class B common stock Director)	Management	F,W	W
BOSTON OMAHA CORPORATION	US1010441053	United States	20-Sep-2024	Annual	Election of Director: Tom Burt (other than the Class B common stock Director)	Management	F,W	F
BOSTON OMAHA CORPORATION	US1010441053	United States	20-Sep-2024	Annual	Election of Director: Vishnu Srinivasan (other than the Class B common stock Director)	Management	F,W	W
BOSTON OMAHA CORPORATION	US1010441053	United States	20-Sep-2024	Annual	To approve the Officer Exculpation Charter Amendment.	Management	F,N,A	F
BOSTON OMAHA CORPORATION	US1010441053	United States	20-Sep-2024	Annual	To conduct a non-binding advisory vote to approve the compensation of the named executive officers.	Management	F,N,A	F
BOSTON OMAHA CORPORATION	US1010441053	United States	20-Sep-2024	Annual	To conduct an advisory (non-binding) vote on the frequency of the vote to approve the executive compensation of the named executive officers.	Management	1,2,3,A	3
BOSTON OMAHA CORPORATION	US1010441053	United States	20-Sep-2024	Annual	To ratify the selection by our Board of Directors of the firm of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
BOUSTEAD SINGAPORE LTD	SG1X13940751	Singapore	26-Jul-2024	Annual General Meeting	TO APPROVE A FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 4.0 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
BOUSTEAD SINGAPORE LTD	SG1X13940751	Singapore	26-Jul-2024	Annual General Meeting	TO APPROVE DIRECTORS' FEES OF UP TO SGD355,000 FOR THE YEAR ENDING 31 MARCH 2025, PAYABLE QUARTERLY IN ARREARS	Management	F,N,A	F
BOUSTEAD SINGAPORE LTD	SG1X13940751	Singapore	26-Jul-2024	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	Management	F,N,A	F
BOUSTEAD SINGAPORE LTD	SG1X13940751	Singapore	26-Jul-2024	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
BOUSTEAD SINGAPORE LTD	SG1X13940751	Singapore	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE BOUSTEAD SCRIP DIVIDEND SCHEME	Management	F,N,A	F
BOUSTEAD SINGAPORE LTD	SG1X13940751	Singapore	26-Jul-2024	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	N
BOUSTEAD SINGAPORE LTD	SG1X13940751	Singapore	26-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 AND THE INDEPENDENT AUDITORS' REPORT	Management	F,N,A	F
BOUSTEAD SINGAPORE LTD	SG1X13940751	Singapore	26-Jul-2024	Annual General Meeting	TO RE-ELECT DR TAN KHEE GIAP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
BOUSTEAD SINGAPORE LTD	SG1X13940751	Singapore	26-Jul-2024	Annual General Meeting	TO RE-ELECT MR CHONG LIT CHEONG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BOUSTEAD SINGAPORE LTD	SG1X13940751	Singapore	26-Jul-2024	Annual General Meeting	TO RE-ELECT MR MAK LYE MUN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
BOUSTEAD SINGAPORE LTD	SG1X13940751	Singapore	26-Jul-2024	Annual General Meeting	TO RE-ELECT MR WONG YU WEI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BOUSTEAD SINGAPORE LTD	SG1X13940751	Singapore	26-Jul-2024	Annual General Meeting	TO RE-ELECT PROFESSOR YONG KWET YEW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BOX, INC.	US10316T1043	United States	02-Jul-2024	Annual	Election of Class I Director: Aaron Levie	Management	F,N,A	N
BOX, INC.	US10316T1043	United States	02-Jul-2024	Annual	Election of Class I Director: Amit Walia	Management	F,N,A	N
BOX, INC.	US10316T1043	United States	02-Jul-2024	Annual	Election of Class I Director: Dana Evan	Management	F,N,A	N
BOX, INC.	US10316T1043	United States	02-Jul-2024	Annual	To approve our Amended and Restated 2015 Equity Incentive Plan.	Management	F,N,A	N
BOX, INC.	US10316T1043	United States	02-Jul-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
BOX, INC.	US10316T1043	United States	02-Jul-2024	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	03-Jul-2024	Annual General Meeting	AMENDMENT OF THE LONG TERM INCENTIVE PLAN (ILT) 2022-2025 BASED ON FINANCIAL INSTRUMENTS APPROVED DURING THE SHAREHOLDERS MEETING OF THE 20 APRIL 2022 AND THEN AMENDED DURING THE SHAREHOLDERS MEETING OF THE 5 NOVEMBER 2022; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	03-Jul-2024	Annual General Meeting	AMENDMENT OF THE REWARDING POLICY 2024 OF THE GROUP BPER BANCA S.P.A. APPROVED DURING THE SHAREHOLDERS MEETING OF THE 19 APRIL 2024; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	17-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF GATEWAY CONSIDERATION SHARES	Management	F,N,A	F
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	17-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF GENESIS SHARES	Management	F,N,A	F
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	17-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF TOPDRILL SHARES	Management	F,N,A	F
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	17-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF TRANCHE 2 PLACEMENT SHARES	Management	F,N,A	A
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	17-Sep-2024	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	A
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	17-Sep-2024	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1A	Management	F,N,A	A
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	AMENDMENTS TO THE BRITISH LAND SAVINGS-RELATED SHARE OPTION SCHEME	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO APPOINT AMANDA JAMES AS A DIRECTOR	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO APPOINT AMANDA MACKENZIE AS A DIRECTOR	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO APPOINT MARY RICKS AS A DIRECTOR	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO APPOINT WILLIAM RUCKER AS A DIRECTOR	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	Mix
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14CLEAR DAYS NOTICE	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	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
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED LIMIT	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF10.64P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS UP TO THE SPECIFIED AMOUNT	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	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
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO RE-APPOINT ALASTAIR HUGHES AS A DIRECTOR	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO RE-APPOINT BHAVESH MISTRY AS A DIRECTOR	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO RE-APPOINT IRVINDER GOODHEW AS A DIRECTOR	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO RE-APPOINT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO RE-APPOINT LYNN GLADDEN AS A DIRECTOR	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO RE-APPOINT MARK AEDY AS A DIRECTOR	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO RE-APPOINT PREBEN PREBENSEN AS A DIRECTOR	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO RE-APPOINT SIMON CARTER AS A DIRECTOR	Management	F,N,A	F
BRITISH LAND COMPANY PLC	GB0001367019	United Kingdom	09-Jul-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
BRITVIC PLC	GB00B0N8QD54	United Kingdom	27-Aug-2024	Court Meeting	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 22 JULY 2024	Management	F,N,A	F
BRITVIC PLC	GB00B0N8QD54	United Kingdom	27-Aug-2024	ExtraOrdinary General Meeting	APPROVAL OF THE PROPOSALS TO IMPLEMENT THE SCHEME INCLUDING THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
BROS EASTERN CO LTD	CNE100001FV8	China	12-Sep-2024	ExtraOrdinary General Meeting	CANCELLATION OF THE TREASURY STOCKS IN THE DEDICATED ACCOUNT FOR REPURCHASE	Management	F,N,A	F
BROS EASTERN CO LTD	CNE100001FV8	China	12-Sep-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
BROWN-FORMAN CORPORATION	US1156371007	United States	25-Jul-2024	Annual	Election of Director: Campbell P. Brown	Management	F,N,A	N
BROWN-FORMAN CORPORATION	US1156371007	United States	25-Jul-2024	Annual	Election of Director: Elizabeth A. Smith	Management	F,N,A	F
BROWN-FORMAN CORPORATION	US1156371007	United States	25-Jul-2024	Annual	Election of Director: Elizabeth M. Brown	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BROWN-FORMAN CORPORATION	US1156371007	United States	25-Jul-2024	Annual	Election of Director: Jan E. Singer	Management	F,N,A	F
BROWN-FORMAN CORPORATION	US1156371007	United States	25-Jul-2024	Annual	Election of Director: Lawson E. Whiting	Management	F,N,A	F
BROWN-FORMAN CORPORATION	US1156371007	United States	25-Jul-2024	Annual	Election of Director: Mark A. Clouse	Management	F,N,A	F
BROWN-FORMAN CORPORATION	US1156371007	United States	25-Jul-2024	Annual	Election of Director: Marshall B. Farrer	Management	F,N,A	N
BROWN-FORMAN CORPORATION	US1156371007	United States	25-Jul-2024	Annual	Election of Director: Michael A. Todman	Management	F,N,A	N
BROWN-FORMAN CORPORATION	US1156371007	United States	25-Jul-2024	Annual	Election of Director: Michael J. Roney	Management	F,N,A	N
BROWN-FORMAN CORPORATION	US1156371007	United States	25-Jul-2024	Annual	Election of Director: Tracy L. Skeans	Management	F,N,A	N
BROWN-FORMAN CORPORATION	US1156371007	United States	25-Jul-2024	Annual	Election of Director: W. Austin Musselman, Jr.	Management	F,N,A	N
BROWN-FORMAN CORPORATION	US1156371007	United States	25-Jul-2024	Annual	Ratification of the Selection of Ernst & Young LLP as Brown-Forman Corporation's Independent Registered Public Accounting Firm for Fiscal 2025.	Management	F,N,A	F
BSE LTD	INE118H01025	India	15-Jul-2024	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI JAGANNATH MUKKAVILLI (DIN: 10090437), NON-INDEPENDENT DIRECTOR, WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, SUBJECT TO APPROVAL OF THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI")	Management	F,N,A	F
BSE LTD	INE118H01025	India	15-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RS 15.00 PER EQUITY SHARE, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	Management	F,N,A	F
BSE LTD	INE118H01025	India	15-Jul-2024	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	AUDITORS REAPPOINTMENT	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORITY FOR POLITICAL DONATIONS	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING ON 14 DAYS NOTICE	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	FINAL DIVIDEND	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	THAT ADAM CROZIER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	THAT ALLISON KIRKBY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	THAT MAGGIE CHAN JONES BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	THAT MATTHEW KEY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	THAT RAPHAEL KUBLER BE ELECTED AS A DIRECTOR	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	THAT RUTH CAIRNIE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	THAT SARA WELLER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	THAT SIMON LOWTH BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	THAT STEVEN GUGGENHEIMER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
BT GROUP PLC	GB0030913577	United Kingdom	11-Jul-2024	Annual General Meeting	THAT TUSHAR MORZARIA BE ELECTED AS A DIRECTOR	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	MESSAGE FROM THE CHAIRMAN TO THE MEETING	Management	F,N,A	A
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER AND ACKNOWLEDGE THE REPORT ON THE RESULTS OF THE COMPANY'S BUSINESS OPERATION FOR THE FISCAL YEAR ENDED MARCH 31, 2024	Management	F,N,A	A
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	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
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER AND APPROVE NO DIVIDEND PAYMENT FOR THE FISCAL YEAR ENDED MARCH 31, 2024	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF THE NEWLY ISSUED ORDINARY SHARES TO ACCOMMODATE 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
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	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
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	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
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE DETERMINATION OF AUDIT FEE FOR THE FISCAL YEAR ENDING MARCH 31, 2025	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY AND ITS SUBSIDIARIES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 2024	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL BY BAHT 2,600,000,000.00 FROM THE EXISTING REGISTERED CAPITAL OF BAHT 69,525,194,648.00 TO BAHT 72,125,194,648.00 BY ISSUING 650,000,000NEW ORDINARY SHARES WITH A PAR VALUE OF BAHT 4 PER SHARE	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL BY BAHT 4,000,000,000.00 FROM THE EXISTING REGISTERED CAPITAL OF BAHT 73,525,194,648.00 TO BAHT 69,525,194,648.00 BY CANCELLING 1,000,000,000AUTHORIZED BUT UNISSUED SHARES OF THE COMPANY WITH A PAR VALUE OF BAHT 4 PER SHARE	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE UTILIZATION OF THE LEGAL RESERVE TO OFFSET THE DEFICIT IN THE COMPANY'S SEPARATE FINANCIAL STATEMENTS	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER OTHER BUSINESS (IF ANY).	Management	F,N,A	N
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. CHEONG YING CHEW, HENRY	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. PAISAL TARASANSOMBAT	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MR. SUCHIN WANGLEE	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION: MRS. PICHITRA MAHAPHON	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	25-Jul-2024	Annual General Meeting	TO DETERMINE THE DIRECTORS' REMUNERATION	Management	F,N,A	N
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	30-Sep-2024	ExtraOrdinary General Meeting	MESSAGE FROM THE CHAIRMAN TO THE MEETING	Management	F,N,A	A
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	30-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ACQUISITIONS OF SECURITIES OF LISTED COMPANIES, WHICH MAY CONSTITUTE ACQUISITIONS OR TRANSFERS OF OTHER COMPANIES' BUSINESSES TO THE COMPANY, IN ACCORDANCE WITH SECTION 107 THE PUBLIC LIMITED COMPANIES ACT B.E. 2535 (1992) (AS AMENDED)	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	30-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF NEWLY ISSUED ORDINARY SHARES OF THE COMPANY TO ACCOMMODATE THE OFFERING TO EXISTING SHAREHOLDERS PROPORTIONATE TO THEIR RESPECTIVE SHAREHOLDINGS (RIGHTS OFFERING)	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	30-Sep-2024	ExtraOrdinary 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
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	30-Sep-2024	ExtraOrdinary 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
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	30-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL BY BAHT 11,704,567,524 FROM THE REGISTERED CAPITAL OF BAHT 69,525,194,648 TO BAHT 81,229,762,172 BY ISSUING 2,926,141,881NEW ORDINARY SHARES, WITH A PAR VALUE OF BAHT 4.00 PER SHARE	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	30-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF NEWLY ISSUED ORDINARY SHARES OF THE COMPANY TO THE EXISTING SHAREHOLDERS PROPORTIONATE TO THEIR RESPECTIVE SHAREHOLDINGS (RIGHTS OFFERING)	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	30-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL BY BAHT 2,600,000,000 FROM THE REGISTERED CAPITAL OF BAHT 72,125,194,648 TO BAHT 69,525,194,648 BY CANCELLING 650,000,000 AUTHORIZED BUT UNISSUED ORDINARY SHARES, WITH A PAR VALUE OF BAHT 4.00 PER SHARE	Management	F,N,A	F
BTS GROUP HOLDINGS PUBLIC COMPANY LTD	TH0221B10Z13	Thailand	30-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER ANY OTHER BUSINESS (IF ANY)	Management	F,N,A	N
BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	Singapore	26-Jul-2024	Annual General Meeting	TO APPROVE AND DECLARE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF 4 CENTS PER SHARE AND A SPECIAL ONE-TIER TAX EXEMPT DIVIDEND OF 12 CENTS PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	Singapore	26-Jul-2024	Annual General Meeting	TO APPROVE DIRECTORS' FEES OF SGD413,150 (2023: SGD391,500) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	Singapore	26-Jul-2024	Annual General Meeting	TO AUTHORISE DIRECTORS TO ISSUE SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967 OF SINGAPORE	Management	F,N,A	F
BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	Singapore	26-Jul-2024	Annual General Meeting	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	Singapore	26-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 AND AUDITOR'S REPORT THEREON	Management	F,N,A	F
BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	Singapore	26-Jul-2024	Annual General Meeting	TO RE-ELECT MR KOH POH TIONG AS A DIRECTOR OF THE COMPANY PURSUANT TO REGULATION 94 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	Singapore	26-Jul-2024	Annual General Meeting	TO RE-ELECT MR ONG SIM HO AS A DIRECTOR OF THE COMPANY PURSUANT TO REGULATION 94 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
BUKIT SEMBAWANG ESTATES LTD	SG1T88932077	Singapore	26-Jul-2024	Annual General Meeting	TO RE-ELECT MR TAN SWEE YIOW AS A DIRECTOR OF THE COMPANY PURSUANT TO REGULATION 76 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 MARCH 2024 AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDING 29 MARCH 2025	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 42.7P PER ORDINARY SHARE FOR THE YEAR ENDED 30 MARCH 2024	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO ELECT ALESSANDRA COZZANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO ELECT KATE FERRY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 MARCH 2024	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT ALAN STEWART AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT ANTOINE DESAINT-AFFRIQUE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT JONATHAN AKEROYD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-ELECT SAM FISCHER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURBERRY GROUP PLC	GB0031743007	United Kingdom	16-Jul-2024	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	AD HOC	Management	F,N,A	N
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	ALLOCATION OF DISPOSABLE PROFIT	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	APPROVAL OF ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS, ANNUAL FINANCIAL STATEMENTS, AND ACKNOWLEDGMENT OF AUDITOR'S REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR MEMBERS OF BOARD OF DIRECTORS FOR FISCAL YEAR 2025	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR MEMBERS OF THE EXECUTIVE MANAGEMENT FOR FISCAL YEAR 2025	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR MEMBERS OF THE EXECUTIVE MANAGEMENT FOR FISCAL YEAR 2023	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	CONSULTATIVE VOTE ON THE REPORT ON NON-FINANCIAL MATTERS FOR FISCAL YEAR 2023	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS, RE-ELECTION OF TON BUECHNER	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: ELECTION OF TATIANA GILLITZER	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF TATIANA GILLITZER	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF DR. STEPHAN BROSS	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF MARIA TERESA VACALLI	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	RE-ELECTION OF THE AUDITOR, ERNST AND YOUND AG	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY, LAW OFFICE KELLER LTD., ZURICH	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF DAVID DEAN	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF DR. STEPHAN BROSS	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF KASPAR W. KELTERBORN	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF MARIA TERESA VACALLI	Management	F,N,A	F
BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	Switzerland	05-Jul-2024	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF TON BUECHNER	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	20-Aug-2024	ExtraOrdinary General Meeting	TO ADOPT REPLACEMENT ARTICLES OF INCORPORATION OF THE COMPANY	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	20-Aug-2024	ExtraOrdinary General Meeting	TO APPOINT KPMG LLP AS THE COMPANY'S EXTERNAL AUDITOR TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	20-Aug-2024	ExtraOrdinary General Meeting	TO AUTHORIZE THE DIRECTORS TO AGREE UPON THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: Charles S. Piccirillo	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: David P. Boyle	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: Gary L. Hinkle	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: Georgette R. George	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: H. Charles Maddy, III	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: James M. Burke	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: James P. Geary, II	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: Jason A. Kitzmiller	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: Jill S. Upson	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: Jose D. Riojas	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: Julian F. Barnwell, Jr.	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: Katherine D. Bonnafé	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: Mark G. Anderson	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: Oscar M. Bean	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: S. Laing Hinson	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Election of Director: Shawn P. McLaughlin	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	Ratification of the appointment of Crowe LLP as the Corporation's independent registered public accounting firm for 2024.	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	15-Jul-2024	Annual	To approve an amendment to the Company's Articles of Incorporation, as amended, to increase the number of shares authorized for issuance.	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	AUTHORISING THE DIRECTORS TO ALLOT AND ISSUE 40 245 922 OF THE AUTHORISED BUT UNISSUED SHARES 5.00 PERCENT OF SHARES IN ISSUE	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	DIRECTORS AUTHORITY TO ISSUE SHARES SPECIFICALLY IN RELATION TO A DIVIDEND REINVESTMENT PLAN	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTERRELATED ENTITIES	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	N
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	N
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	TO ELECT DISEBO C MOEPHULI AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	TO ELECT PAUL A THEODOSIOU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	TO ELECT PAUL A THEODOSIOU AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	TO ELECT REX G TOMLINSON AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	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
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	TO PROVIDE THE DIRECTORS WITH GENERAL AUTHORITY TO ACQUIRE SHARES	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	TO PROVIDE THE DIRECTORS WITH GENERAL AUTHORITY TO ALLOT AND ISSUE 40 245 922 OF THE AUTHORISED BUT UNISSUED SHARES 5.00 PERCENT OF SHARES IN ISSUE FOR CASH	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPER INC. AS DESIGNATED AUDITOR OF THE COMPANY FOR THE YEAR TO 31 MARCH 2025	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	TO RE-ELECT DISEBO C MOEPHULI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	15-Aug-2024	Annual General Meeting	TO RE-ELECT NICHOLAS P RILEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	APPROVE SPECIAL DIVIDEND	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	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
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	ELECT ANNA VIKSTROM PERSSON AS DIRECTOR	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	ELECT ROSS PATERSON AS DIRECTOR	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	ELECT SHRUTHI CHINDALUR AS DIRECTOR	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	RE-ELECT ANDREW HOLDEN AS DIRECTOR	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	RE-ELECT ERIKA SCHRANER AS DIRECTOR	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	RE-ELECT PATRICK DE SMEDT AS DIRECTOR	Management	F,N,A	F
BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	United Kingdom	11-Jul-2024	Annual General Meeting	RE-ELECT SAM MUDD AS DIRECTOR	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO APPROVE THE COMPANY'S 2024 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO AUTHORISE THE ADDITIONAL 5% DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO CONFIRM AND DECLARE A DIVIDEND	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2024 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO ELECT ANDREW ANDREA AS DIRECTOR	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO ELECT ANGELA BROMFIELD AS DIRECTOR	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO ELECT CHRIS BROWNE AS DIRECTOR	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO ELECT SARAH NEWBITT AS DIRECTOR	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO RECEIVE AND CONSIDER THE REMUNERATION POLICY FOR THE YEAR ENDED 29 FEBRUARY 2024	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 29 FEBRUARY 2024	Management	F,N,A	N
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO RE-ELECT JILL CASEBERRY AS DIRECTOR	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO RE-ELECT JOHN GIBNEY AS DIRECTOR	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO RE-ELECT RALPH FINDLAY AS DIRECTOR	Management	F,N,A	F
C&C GROUP PLC	IE00B010DT83	Ireland	15-Aug-2024	Annual General Meeting	TO RE-ELECT VINEET BHALLA AS DIRECTOR	Management	F,N,A	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Appointing PricewaterhouseCoopers, LLP as auditors and authorizing the Directors to fix their remuneration.	Management	F,W	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Approving the advisory (non-binding) resolution accepting the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Approving the ordinary resolution reconfirming CAE Inc.'s Rights Plan as described in the Information Circular.	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: Alan N. MacGibbon	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: Ayman Antoun	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: Elise Eberwein	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: François Olivier	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: Gen. David G. Perkins, USA (Ret.)	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: Ian L. Edwards	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: Marc Parent	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: Margaret S. (Peg) Billson	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: Marianne Harrison	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: Mary Lou Maher	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: Patrick Decostre	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: Patrick M. Shanahan	Management	F,N	F
CAE INC.	CA1247651088	Canada	14-Aug-2024	Annual	Election of Director: Sophie Brochu	Management	F,N	F
CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	Bermuda	05-Sep-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	Bermuda	05-Sep-2024	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	Bermuda	05-Sep-2024	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	Bermuda	05-Sep-2024	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND OTHERWISE 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
CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	Bermuda	05-Sep-2024	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
CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	Bermuda	05-Sep-2024	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
CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	Bermuda	05-Sep-2024	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 2024	Management	F,N,A	F
CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	Bermuda	05-Sep-2024	Annual General Meeting	TO RE-ELECT MR AU SIU CHEUNG, ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	Bermuda	05-Sep-2024	Annual General Meeting	TO RE-ELECT MR HUI TUNG WAH, SAMUEL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	Bermuda	05-Sep-2024	Annual General Meeting	TO RE-ELECT MR LO MING SHING, IAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	AMEND ARTICLES	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	APPROVE COMPENSATION OF CEO	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	APPROVE GRANT OF EQUITY TO NON-CONTROLLING DIRECTORS, SUBJECT TO THEIR RESPECTIVE REELECTION	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	REAPPOINT SOMEKH CHAIKIN, A MEMBER FIRM OF KPMG INTERNATIONAL AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	REELECT I-SHIH TSENG AS DIRECTOR	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	REELECT LEO HUANG AS DIRECTOR	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	REELECT MOTY BEN-ARIE AS DIRECTOR	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	REELECT ORIT STAV AS DIRECTOR	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	REELECT RAFI AMIT AS DIRECTOR	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	REELECT YAEL ANDORN AS EXTERNAL DIRECTOR	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	REELECT YOSI SHACHAM-DIAMAND AS EXTERNAL DIRECTOR	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	25-Sep-2024	Annual General Meeting	REELECT YOTAM STERN AS DIRECTOR	Management	F,N,A	F
CANACCORD GENUITY GROUP INC.	CA1348011091	Canada	09-Aug-2024	Annual and Special Meeting	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
CANACCORD GENUITY GROUP INC.	CA1348011091	Canada	09-Aug-2024	Annual and Special Meeting	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
CANACCORD GENUITY GROUP INC.	CA1348011091	Canada	09-Aug-2024	Annual and Special Meeting	BE IT RESOLVED, as an ordinary resolution, that: 1.All unallocated options under the Performance Share Option (PSO) Plan described in the Management Information Circular of the Company dated June 11, 2024 (the "Circular") be and are hereby approved; 2.The Company have the ability to continue granting options under the PSO Plan until August 9, 2027, which is the date that is three years from the date of the shareholder meeting at which shareholder approval is being sought; and 3.Any director or officer of the Company be and is hereby authorized to do such things and to sign, execute and deliver all documents that such director and officer may, in their discretion, determined to be necessary in order to give full effect to the intent and purpose of this resolution.	Management	F,N	F
CANACCORD GENUITY GROUP INC.	CA1348011091	Canada	09-Aug-2024	Annual and Special Meeting	Election of Directors (Majority Voting) Daniel J. Daviau	Management	F,N,A	F
CANACCORD GENUITY GROUP INC.	CA1348011091	Canada	09-Aug-2024	Annual and Special Meeting	Election of Directors (Majority Voting) Elizabeth Cynthia Tripp	Management	F,N,A	F
CANACCORD GENUITY GROUP INC.	CA1348011091	Canada	09-Aug-2024	Annual and Special Meeting	Election of Directors (Majority Voting) Michael Auerbach	Management	F,N,A	F
CANACCORD GENUITY GROUP INC.	CA1348011091	Canada	09-Aug-2024	Annual and Special Meeting	Election of Directors (Majority Voting) Shannon Eusey	Management	F,N,A	F
CANACCORD GENUITY GROUP INC.	CA1348011091	Canada	09-Aug-2024	Annual and Special Meeting	Election of Directors (Majority Voting) Terrence Lyons	Management	F,N,A	F
CANACCORD GENUITY GROUP INC.	CA1348011091	Canada	09-Aug-2024	Annual and Special Meeting	To set the number of directors at five.	Management	F,N	F
CANADA GOOSE HOLDINGS INC.	CA1350861060	Canada	02-Aug-2024	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
CANADA GOOSE HOLDINGS INC.	CA1350861060	Canada	02-Aug-2024	Annual	Election of Directors (Majority Voting) Belinda Wong	Management	F,N,A	F
CANADA GOOSE HOLDINGS INC.	CA1350861060	Canada	02-Aug-2024	Annual	Election of Directors (Majority Voting) Dani Reiss	Management	F,N,A	W
CANADA GOOSE HOLDINGS INC.	CA1350861060	Canada	02-Aug-2024	Annual	Election of Directors (Majority Voting) Gary Saage	Management	F,N,A	F
CANADA GOOSE HOLDINGS INC.	CA1350861060	Canada	02-Aug-2024	Annual	Election of Directors (Majority Voting) Jennifer Davis	Management	F,N,A	F
CANADA GOOSE HOLDINGS INC.	CA1350861060	Canada	02-Aug-2024	Annual	Election of Directors (Majority Voting) Jodi Butts	Management	F,N,A	F
CANADA GOOSE HOLDINGS INC.	CA1350861060	Canada	02-Aug-2024	Annual	Election of Directors (Majority Voting) John Davison	Management	F,N,A	F
CANADA GOOSE HOLDINGS INC.	CA1350861060	Canada	02-Aug-2024	Annual	Election of Directors (Majority Voting) Maureen Chiquet	Management	F,N,A	F
CANADA GOOSE HOLDINGS INC.	CA1350861060	Canada	02-Aug-2024	Annual	Election of Directors (Majority Voting) Michael D. Armstrong	Management	F,N,A	F
CANADA GOOSE HOLDINGS INC.	CA1350861060	Canada	02-Aug-2024	Annual	Election of Directors (Majority Voting) Ryan Cotton	Management	F,N,A	W
CANADA GOOSE HOLDINGS INC.	CA1350861060	Canada	02-Aug-2024	Annual	Election of Directors (Majority Voting) Stephen Gunn	Management	F,N,A	F
CANADIAN WESTERN BANK	CA13677F1018	Canada	03-Sep-2024	Special	The special resolution, the full text of which is set forth in Appendix C to the accompanying management proxy circular of Canadian Western Bank ("CWB") dated July 12, 2024 (the "Circular"), approving the transaction pursuant to which National Bank of Canada will, among other things, acquire all of the issued and outstanding common shares of CWB, all as more particularly described in the Circular.	Management	F,N	F
CAPITAL BANCORP INC	US1397371006	United States	15-Aug-2024	Special	A proposal to adjourn the CBNK special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the CBNK merger proposal, or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of CBNK common stock (the "CBNK adjournment proposal").	Management	F,N,A	F
CAPITAL BANCORP INC	US1397371006	United States	15-Aug-2024	Special	A proposal to approve the Agreement and Plan of Merger and Reorganization, dated March 27, 2024 (the "merger agreement"), by and among Capital Bancorp, Inc. ("CBNK") and Integrated Financial Holdings, Inc. ("IFH"), and the transactions contemplated by the merger agreement, including the merger of IFH with and into CBNK, with CBNK as the surviving corporation, as more fully described in the attached joint proxy statement/prospectus (the "CBNK merger proposal").	Management	F,N,A	F
CAPRI HOLDINGS LIMITED	VGG1890L1076	United States	04-Sep-2024	Annual	Election of Director: Jean Tomlin OBE	Management	F,N,A	F
CAPRI HOLDINGS LIMITED	VGG1890L1076	United States	04-Sep-2024	Annual	Election of Director: Marilyn Crouther	Management	F,N,A	F
CAPRI HOLDINGS LIMITED	VGG1890L1076	United States	04-Sep-2024	Annual	Election of Director: Stephen Reitman	Management	F,N,A	F
CAPRI HOLDINGS LIMITED	VGG1890L1076	United States	04-Sep-2024	Annual	To approve, on a non-binding advisory basis, executive compensation.	Management	F,N,A	N
CAPRI HOLDINGS LIMITED	VGG1890L1076	United States	04-Sep-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 29, 2025.	Management	F,N,A	F
CARASSO MOTORS LTD	IL0011238503	Israel	12-Sep-2024	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS IN PRIVATE PLACEMENT TO IZAAC WEITZ, CEO	Management	F,N,A	F
CARASSO MOTORS LTD	IL0011238503	Israel	30-Sep-2024	Annual General Meeting	REAPPOINT BDO ZIV HAFT AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR	Management	F,N,A	N
CARASSO MOTORS LTD	IL0011238503	Israel	30-Sep-2024	Annual General Meeting	REELECT ARIEL CARASSO AS DIRECTOR	Management	F,N,A	F
CARASSO MOTORS LTD	IL0011238503	Israel	30-Sep-2024	Annual General Meeting	REELECT IONI GOLDSTEIN CARASSO AS DIRECTOR	Management	F,N,A	F
CARASSO MOTORS LTD	IL0011238503	Israel	30-Sep-2024	Annual General Meeting	REELECT MOSHE CARASSO AS DIRECTOR	Management	F,N,A	F
CARASSO MOTORS LTD	IL0011238503	Israel	30-Sep-2024	Annual General Meeting	REELECT MOSHE LITWAK AS DIRECTOR	Management	F,N,A	F
CARASSO MOTORS LTD	IL0011238503	Israel	30-Sep-2024	Annual General Meeting	REELECT NILI BENJAMIN AS DIRECTOR	Management	F,N,A	F
CARASSO MOTORS LTD	IL0011238503	Israel	30-Sep-2024	Annual General Meeting	REELECT ORLY HOSHEN AS DIRECTOR	Management	F,N,A	F
CARASSO MOTORS LTD	IL0011238503	Israel	30-Sep-2024	Annual General Meeting	REELECT SARAH CARASSO BOTON AS DIRECTOR	Management	F,N,A	F
CARASSO MOTORS LTD	IL0011238503	Israel	30-Sep-2024	Annual General Meeting	REELECT TZIPORA MIZRAHI AS DIRECTOR	Management	F,N,A	F
CARASSO MOTORS LTD	IL0011238503	Israel	30-Sep-2024	Annual General Meeting	REELECT YOEL CARASSO AS DIRECTOR	Management	F,N,A	F
CARASSO MOTORS LTD	IL0011238503	Israel	30-Sep-2024	Annual General Meeting	REELECT YORAM BEN HAIM AS DIRECTOR	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Advisory vote on our named executive officer compensation.	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Election of Director to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Allison M. Wing	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Election of Director to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Cara K. Heiden	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Election of Director to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Darren M. Rebelez	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Election of Director to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: David K. Lenhardt	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Election of Director to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Donald E. Frieson	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Election of Director to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Gregory A. Trojan	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Election of Director to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Judy A. Schmeling	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Election of Director to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Larree M. Renda	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Election of Director to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Maria Castañón Moats	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Election of Director to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Michael Spanos	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Election of Director to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Sri Donthi	Management	F,N,A	F
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Shareholder proposal regarding greenhouse gas emissions reporting.	Shareholder	F,N,A	Mix
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	Annual	Shareholder proposal regarding independent board chair policy.	Shareholder	F,N,A	N
CASEY'S GENERAL STORES, INC.	US1475281036	United States	28-Aug-2024	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, 2025.	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	APPROVAL OF ISSUE OF THE SECOND, THIRD, FOURTH AND FIFTH SUB-TRANCHES OF THE SECOND TRANCHE OF THE EARN OUT SHARES TO THE SBG VENDORS	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	DIRECTOR SALARY SACRIFICE - DR ADIR SHIFFMAN	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	DIRECTOR SALARY SACRIFICE - MR IGOR VAN DE GRIENDT	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	DIRECTOR SALARY SACRIFICE - MR JAMES ORLANDO	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	DIRECTOR SALARY SACRIFICE - MR SHAUN HOLTHOUSE	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	DIRECTOR SALARY SACRIFICE - MR THOMAS BOGAN	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	DIRECTOR SALARY SACRIFICE - MR WILL LOPES	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	DIRECTOR SALARY SACRIFICE - MS MICHELLE GUTHRIE	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	DIRECTOR SALARY SACRIFICE - NEW DIRECTOR	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	GRANT OF STIS AND LTIS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	Mix
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SECURITIES UNDER THE COMPANY'S EMPLOYEE SHARE PLAN	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF THE FIRST SUB-TRANCHE OF THE SECOND TRANCHE OF THE EARN OUT SHARES TO THE SBG VENDORS	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JAMES ORLANDO	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR THOMAS BOGAN	Management	F,N,A	F
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
CATAPULT GROUP INTERNATIONAL LTD	AU000000CAT9	Australia	06-Aug-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
CATHAY NO.1 REAL ESTATE INVESTMENT TRUST	TW00001002T6	Taiwan, Province of China	20-Sep-2024	Annual General Meeting	TO REVISE THE CONTRACT OF CATHAY NO.1 REIT	Management	F,N,A	N
CATHAY NO.1 REAL ESTATE INVESTMENT TRUST	TW00001002T6	Taiwan, Province of China	20-Sep-2024	Annual General Meeting	TO REVISE THE PLAN OF CATHAY NO.1 REIT	Management	F,N,A	N
CATHAY NO.2 REAL ESTATE INVESTMENT TRUST FUND	TW00001007T5	Taiwan, Province of China	27-Sep-2024	ExtraOrdinary General Meeting	TO AMEND THE PROVISIONS OF THE TRUST DEED	Management	F,N,A	N
CAVCO INDUSTRIES, INC.	US1495681074	United States	30-Jul-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
CAVCO INDUSTRIES, INC.	US1495681074	United States	30-Jul-2024	Annual	Election of Director: Steven G. Bunger	Management	F,N,A	F
CAVCO INDUSTRIES, INC.	US1495681074	United States	30-Jul-2024	Annual	Election of Director: Steven W. Moster	Management	F,N,A	F
CAVCO INDUSTRIES, INC.	US1495681074	United States	30-Jul-2024	Annual	Ratification of Appointment of RSM US LLP as the Independent Registered Public Accounting Firm for fiscal 2025.	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	22-Sep-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF ELI ADADI, CEO	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS GRANTED BY THE GENERAL MEETING OF SHAREHOLDERS TO DEAL WITH THE MATTERS IN RELATION TO THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS AT ITS SOLE DISCRETION	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: BONDS TERM	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: CONVERSION PERIOD	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: COUPON RATE	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: GUARANTEES	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: MANAGEMENT AND DEPOSIT FOR PROCEEDS RAISED	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: MATTERS RELATING TO THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: RATING	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: SIZE OF THE ISSUANCE	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: TERM AND METHOD OF PRINCIPAL AND INTEREST PAYMENT	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: TERMS OF DOWNWARD ADJUSTMENT TO THE CONVERSION PRICE	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: TERMS OF REDEMPTION	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: TERMS OF SALE BACK	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: USE OF PROCEEDS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: VALIDITY PERIOD OF THE ISSUANCE PLAN	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS GRANTED BY THE GENERAL MEETING OF SHAREHOLDERS TO DEAL WITH THE MATTERS IN RELATION TO THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS AT ITS SOLE DISCRETION	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON SATISFACTION OF THE CONDITIONS OF THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS BY THE COMPANY	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE DEMONSTRATION AND ANALYSIS REPORT REGARDING THE PLAN FOR THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: BONDS TERM	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: CONVERSION PERIOD	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: COUPON RATE	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: GUARANTEES	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: MANAGEMENT AND DEPOSIT FOR PROCEEDS RAISED	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: MATTERS RELATING TO THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: PAR VALUE AND ISSUE PRICE	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: RATING	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: SIZE OF THE ISSUANCE	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: TERM AND METHOD OF PRINCIPAL AND INTEREST PAYMENT	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: TERMS OF DOWNWARD ADJUSTMENT TO THE CONVERSION PRICE	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: TERMS OF REDEMPTION	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: TERMS OF SALE BACK	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: USE OF PROCEEDS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS: VALIDITY PERIOD OF THE ISSUANCE PLAN	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE POSSIBLE SUBSCRIPTION OF THE COMPANY'S SUBSTANTIAL SHAREHOLDERS FOR THE PREFERENTIAL PLACEMENT OF THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMEDIAL MEASURES AND UNDERTAKINGS BY RELEVANT PARTIES IN RELATION TO DILUTIVE IMPACT ON IMMEDIATE RETURNS OF THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	08-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RULES OF PROCEDURES OF MEETING OF THE BONDHOLDERS OF A SHARE CONVERTIBLE CORPORATE BONDS OF CGN POWER CO., LTD	Management	F,N,A	F
CHAMPION HOMES, INC.	US8308301055	United States	01-Aug-2024	Annual	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Eddie Capel	Management	F,W	W
CHAMPION HOMES, INC.	US8308301055	United States	01-Aug-2024	Annual	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Erin Mulligan Helgren	Management	F,W	W
CHAMPION HOMES, INC.	US8308301055	United States	01-Aug-2024	Annual	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Gary E. Robinette	Management	F,W	W
CHAMPION HOMES, INC.	US8308301055	United States	01-Aug-2024	Annual	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Keith Anderson	Management	F,W	W
CHAMPION HOMES, INC.	US8308301055	United States	01-Aug-2024	Annual	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Mark Yost	Management	F,W	W
CHAMPION HOMES, INC.	US8308301055	United States	01-Aug-2024	Annual	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Michael Berman	Management	F,W	W
CHAMPION HOMES, INC.	US8308301055	United States	01-Aug-2024	Annual	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Michael Kaufman	Management	F,W	W
CHAMPION HOMES, INC.	US8308301055	United States	01-Aug-2024	Annual	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Nikul Patel	Management	F,W	W
CHAMPION HOMES, INC.	US8308301055	United States	01-Aug-2024	Annual	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Tawn Kelley	Management	F,W	W
CHAMPION HOMES, INC.	US8308301055	United States	01-Aug-2024	Annual	To approve the amendment and restatement of the Company's Articles of Incorporation to change the Company's name from Skyline Champion Corporation to Champion Homes, Inc.	Management	F,N,A	F
CHAMPION HOMES, INC.	US8308301055	United States	01-Aug-2024	Annual	To consider a non-binding advisory vote on fiscal 2024 compensation paid to Skyline Champion's Named Executive Officers.	Management	F,N,A	F
CHAMPION HOMES, INC.	US8308301055	United States	01-Aug-2024	Annual	To ratify the appointment of Ernst & Young LLP as Skyline Champion's independent registered public accounting firm.	Management	F,N,A	F
CHAMPION IRON LTD	AU000000CIA2	Australia	29-Aug-2024	Annual General Meeting	"THAT, IN ACCORDANCE WITH SECTION 250V(1) OF THE CORPORATIONS ACT 2001 (CTH), IF AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 ARE AGAINST THE ADOPTION OF THE REMUNERATION REPORT:(A) ANOTHER MEETING ("SPILL MEETING") OF THE COMPANY'S MEMBERS BE HELD WITHIN 90 DAYS OF THIS MEETING;(B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND(C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO A VOTE AT THE SPILL MEETING."	Management	F,N,A	N
CHAMPION IRON LTD	AU000000CIA2	Australia	29-Aug-2024	Annual General Meeting	APPOINTMENT OF ADDITIONAL AUDITOR OF THE COMPANY: EARNST AND YOUNG LLP	Management	F,N,A	F
CHAMPION IRON LTD	AU000000CIA2	Australia	29-Aug-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR DAVID CATAFORD)	Management	F,N,A	F
CHAMPION IRON LTD	AU000000CIA2	Australia	29-Aug-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR GARY LAWLER)	Management	F,N,A	Mix
CHAMPION IRON LTD	AU000000CIA2	Australia	29-Aug-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR JYOTHISH GEORGE)	Management	F,N,A	F
CHAMPION IRON LTD	AU000000CIA2	Australia	29-Aug-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR MICHAEL O' KEEFFE)	Management	F,N,A	Mix
CHAMPION IRON LTD	AU000000CIA2	Australia	29-Aug-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR RONNIE BEEVOR)	Management	F,N,A	F
CHAMPION IRON LTD	AU000000CIA2	Australia	29-Aug-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS JESSICA MCDONALD)	Management	F,N,A	F
CHAMPION IRON LTD	AU000000CIA2	Australia	29-Aug-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS LOUISE GRONDIN)	Management	F,N,A	F
CHAMPION IRON LTD	AU000000CIA2	Australia	29-Aug-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS MICHELLE CORMIER)	Management	F,N,A	F
CHAMPION IRON LTD	AU000000CIA2	Australia	29-Aug-2024	Annual General Meeting	RE-APPROVAL OF THE OMNIBUS INCENTIVE PLAN	Management	F,N,A	Mix
CHAMPION IRON LTD	AU000000CIA2	Australia	29-Aug-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
CHEN HSONG HOLDINGS LTD	BMG208741063	Bermuda	26-Aug-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF FINAL DIVIDEND RECOMMENDED BY THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
CHEN HSONG HOLDINGS LTD	BMG208741063	Bermuda	26-Aug-2024	Annual General Meeting	TO DETERMINE THE DIRECTORS FEES FOR THE YEAR ENDING 31 MARCH 2025 AT AN AGGREGATE SUM OF NOT EXCEEDING HKD2,000,000	Management	F,N,A	F
CHEN HSONG HOLDINGS LTD	BMG208741063	Bermuda	26-Aug-2024	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 AMOUNT OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
CHEN HSONG HOLDINGS LTD	BMG208741063	Bermuda	26-Aug-2024	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
CHEN HSONG HOLDINGS LTD	BMG208741063	Bermuda	26-Aug-2024	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
CHEN HSONG HOLDINGS LTD	BMG208741063	Bermuda	26-Aug-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CHEN HSONG HOLDINGS LTD	BMG208741063	Bermuda	26-Aug-2024	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 2024	Management	F,N,A	F
CHEN HSONG HOLDINGS LTD	BMG208741063	Bermuda	26-Aug-2024	Annual General Meeting	TO RE-ELECT MR. STEPHEN HAU LEUNG CHUNG AS A DIRECTOR	Management	F,N,A	F
CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	Bermuda	28-Aug-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	Bermuda	28-Aug-2024	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	Bermuda	28-Aug-2024	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
CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	Bermuda	28-Aug-2024	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
CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	Bermuda	28-Aug-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	Bermuda	28-Aug-2024	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
CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	Bermuda	28-Aug-2024	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 2024	Management	F,N,A	F
CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	Bermuda	28-Aug-2024	Annual General Meeting	TO RE-ELECT MISS LILY CHOW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	Bermuda	28-Aug-2024	Annual General Meeting	TO RE-ELECT MR. CHOW VEE TSUNG, OSCAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	Bermuda	28-Aug-2024	Annual General Meeting	TO RE-ELECT MR. KUOK HOI SANG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHEVALIER INTERNATIONAL HOLDINGS LTD	BMG2097Z1471	Bermuda	28-Aug-2024	Annual General Meeting	TO RE-ELECT MS. KWAN ANGELINA AGNES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	23-Aug-2024	ExtraOrdinary General Meeting	TO APPROVE THE ELECTION OF MR. JAMES KONG TIN WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	23-Aug-2024	ExtraOrdinary General Meeting	TO APPROVE THE ELECTION OF MS. ZHAN YANJING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE1000023C8	China	16-Aug-2024	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE ELECTION OF THE EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE1000023C8	China	16-Aug-2024	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	China	29-Jul-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. HAO CHENG AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	China	29-Jul-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. ZHANG MINGWEN AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS AND ADOPT THE NEW BYE-LAWS OF THE COMPANY	Management	F,N,A	F
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK35 CENTS PER SHARE, WITH AN OPTION FOR SCRIP DIVIDEND	Management	F,N,A	F
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	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
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	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
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	F,N,A	F
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	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
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	Annual General Meeting	TO RE-ELECT DR. MA WEIHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	Annual General Meeting	TO RE-ELECT MR. AYUSH GUPTA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	Annual General Meeting	TO RE-ELECT MR. HUANG YONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	Annual General Meeting	TO RE-ELECT MR. LIU MINGXING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	Annual General Meeting	TO RE-ELECT MR. ZHAO KUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA GAS HOLDINGS LTD	BMG2109G1033	Bermuda	21-Aug-2024	Annual General Meeting	TO RE-ELECT MS. LI CHING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	28-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG TONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	26-Sep-2024	ExtraOrdinary General Meeting	2024 INTERIM INVESTMENT	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	26-Sep-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BO ARD MEETINGS	Management	F,N,A	N
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	26-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CHEN XUE, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	26-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LIU ZHENHUA, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	26-Sep-2024	ExtraOrdinary General Meeting	ORDERING 10 OIL TANKERS	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	26-Sep-2024	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. TU HAIMING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Aug-2024	ExtraOrdinary General Meeting	ELECT MS. SUN LISHI AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Aug-2024	ExtraOrdinary General Meeting	RE-ELECT MR. CHEN WENJIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Aug-2024	ExtraOrdinary General Meeting	RE-ELECT MR. CHEN YUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Aug-2024	ExtraOrdinary General Meeting	RE-ELECT MR. WANG SHIQI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Aug-2024	ExtraOrdinary General Meeting	RE-ELECT MR. WEN LIMIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Aug-2024	ExtraOrdinary General Meeting	RE-ELECT MR. XIU LONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	31-Jul-2024	ExtraOrdinary General Meeting	THAT (A) THE SUPPLEMENTAL SALES FRAMEWORK AGREEMENT TO THE EXISTING SALES FRAMEWORK AGREEMENT, A COPY OF WHICH IS TABLED AT THE MEETING AND MARKED A AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE, THE TERMS THEREOF AND THE TRANSACTIONS AND THE ANNUAL CAPS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (B) ANY ONE DIRECTOR BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE, DELIVER AND/OR AFFIX SEAL ON ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE SALES FRAMEWORK AGREEMENT	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	China	31-Jul-2024	Class Meeting	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	China	31-Jul-2024	Class Meeting	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURES FOR BOARD MEETINGS OF THE COMPANY	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	China	31-Jul-2024	Class Meeting	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURES FOR SHAREHOLDERS' GENERAL MEETINGS OF THE COMPANY	Management	F,N,A	N
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	China	31-Jul-2024	Class Meeting	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURES FOR SUPERVISORY COMMITTEE MEETINGS OF THE COMPANY	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	China	31-Jul-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	China	31-Jul-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURES FOR BOARD MEETINGS OF THE COMPANY	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	China	31-Jul-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURES FOR SHAREHOLDERS GENERAL MEETINGS OF THE COMPANY	Management	F,N,A	N
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	China	31-Jul-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURES FOR SUPERVISORY COMMITTEE MEETINGS OF THE COMPANY	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	30-Sep-2024	ExtraOrdinary General Meeting	APPOINT MR. LI XINHUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	30-Sep-2024	ExtraOrdinary General Meeting	TO APPOINT DR. CHEN HANWEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	30-Sep-2024	ExtraOrdinary General Meeting	TO APPOINT DR. YUEN KWOK KEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	30-Sep-2024	ExtraOrdinary General Meeting	TO APPOINT MR. KANG FENGWEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	30-Sep-2024	ExtraOrdinary General Meeting	TO APPOINT MR. LV ZHIREN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	30-Sep-2024	ExtraOrdinary General Meeting	TO APPOINT MR. TANG CHAOXIONG AS A SHAREHOLDERS REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	30-Sep-2024	ExtraOrdinary General Meeting	TO APPOINT MR. WANG HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	30-Sep-2024	ExtraOrdinary General Meeting	TO APPOINT MR. YUAN RUI AS A SHAREHOLDERS REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	30-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SHAN GUANGXIU, DIRECTOR	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	30-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: WEN BING, DIRECTOR	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	30-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHENG XUEXUAN, DIRECTOR	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	30-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIANG WEITE, INDEPENDENT DIRECTOR	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	30-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU RUCHEN, INDEPENDENT DIRECTOR	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	30-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MA WANGJUN, INDEPENDENT DIRECTOR	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	30-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SUN CHENGMING, INDEPENDENT DIRECTOR	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	30-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LI JIANBO, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	30-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: TIAN SHIFANG, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	30-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZHANG YI, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
CHINA TOWER CORPORATION LIMITED	CNE100003688	China	13-Sep-2024	ExtraOrdinary General Meeting	THAT THE APPOINTMENT OF MS. ZHANG WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTORS SERVICE CONTRACT WITH MS. ZHANG WEI; AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HER REMUNERATION	Management	F,N,A	F
CHINA TOWER CORPORATION LIMITED	CNE100003688	China	13-Sep-2024	ExtraOrdinary General Meeting	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND THE INTERIM DIVIDEND DECLARATION AND PAYMENT FOR THE SIX MONTHS ENDED 30 JUNE 2024 BE CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA XD ELECTRIC CO LTD	CNE100000KW8	China	27-Sep-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA XD ELECTRIC CO LTD	CNE100000KW8	China	27-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHAO YONGZHI	Management	F,N,A	F
CHINA XD ELECTRIC CO LTD	CNE100000KW8	China	27-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHU QIQI	Management	F,N,A	F
CHINA XD ELECTRIC CO LTD	CNE100000KW8	China	27-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: FENG LIANG	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. CHEN HAIQIANG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. CHEN SANLIAN AS AN EXTERNAL SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. FU TINGMEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. GAO QIANG AS AN EXTERNAL SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. HOU XINGCHUAN AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. HU TIANGAO AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. LOU WEIZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. LU JIANQIANG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. MA XIAOFENG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. NI DEFENG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. REN ZHIXIANG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. SHI HAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. WANG CONGCONG AS AN EXTERNAL SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. WANG GUOCAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. WANG JUNBO AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. WANG WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. WU ZHIJUN AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. XU YONGBIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. YING YUXIANG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. ZHANG FANQUAN AS AN EXTERNAL SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. ZHANG RONGSEN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MR. ZHOU ZHIFANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MS. JIN GUORUI AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE1000025S9	China	09-Aug-2024	ExtraOrdinary General Meeting	ELECT MS. MA HONG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE BANK	Management	F,N,A	F
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Cayman Islands	24-Jul-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Cayman Islands	24-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.30 PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Cayman Islands	24-Jul-2024	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
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Cayman Islands	24-Jul-2024	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
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Cayman Islands	24-Jul-2024	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
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Cayman Islands	24-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND THE INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Cayman Islands	24-Jul-2024	Annual General Meeting	TO RE-ELECT DR. OR CHING-FAI, RAYMOND AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Cayman Islands	24-Jul-2024	Annual General Meeting	TO RE-ELECT MR. CHENG CHI-HENG, CONROY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Cayman Islands	24-Jul-2024	Annual General Meeting	TO RE-ELECT MR. CHENG PING-HEI, HAMILTON AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Cayman Islands	24-Jul-2024	Annual General Meeting	TO RE-ELECT MR. CHIA PUN-KOK, HERBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Cayman Islands	24-Jul-2024	Annual General Meeting	TO RE-ELECT MR. TANG YING-CHEUNG, ERIC AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	Cayman Islands	24-Jul-2024	Annual General Meeting	TO RE-ELECT MS. CHENG CHI-MAN, SONIA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CHUY'S HOLDINGS, INC.	US1716041017	United States	24-Jul-2024	Annual	Approval of an amendment to the Company's Certificate of Incorporation to declassify the board of directors.	Management	F,N,A	F
CHUY'S HOLDINGS, INC.	US1716041017	United States	24-Jul-2024	Annual	Approval of the non-binding, advisory vote on executive compensation.	Management	F,N,A	F
CHUY'S HOLDINGS, INC.	US1716041017	United States	24-Jul-2024	Annual	Election of Directors Nancy Freda-Smith	Management	F,N,A	F
CHUY'S HOLDINGS, INC.	US1716041017	United States	24-Jul-2024	Annual	Election of Directors Randall DeWitt	Management	F,N,A	F
CHUY'S HOLDINGS, INC.	US1716041017	United States	24-Jul-2024	Annual	The frequency in which the Company will hold future non-binding, advisory votes on executive compensation.	Management	1,2,3,A	3
CHUY'S HOLDINGS, INC.	US1716041017	United States	24-Jul-2024	Annual	The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	08-Jul-2024	Bond Meeting	APPROVE ACQUISITION OF UP TO 100 PERCENT OF REAL ESTATE TRUST CERTIFICATES CBFIS OF TERRAFINA RE TENDER OFFERS OF ACQUISITION AND RECIPROCAL SUBSCRIPTION	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	08-Jul-2024	Bond Meeting	APPROVE ADDITIONAL ISSUANCE OF UP TO 1.2 BILLION REAL ESTATE TRUST CERTIFICATES CBFIS IN CONNECTION WITH OFFER AUTHORIZE ADMINISTRATOR TO SET TERMS AND CONDITIONS OF SUCH ADDITIONAL ISSUANCE	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	08-Jul-2024	Bond Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	06-Sep-2024	ExtraOrdinary General Meeting	CLARIFICATION OF THE OCCASIONS OF MAINTENANCE OF THE ENHANCED VOTING REQUIRED BY THE REGULATIONS AND OTHER AMENDMENT OF THE BY-LAW DISCIPLINE OF THE ENHANCED VOTING (AMENDMENT OF THE ITEMS FROM 7 TO 14 OF THE ARTICLE 8 OF THE BY-LAW AND RELATED RENUMERATION OF THE FOLLOWING ITEMS). RESOLUTIONS RELATED THERETO	Management	F,N,A	N
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	06-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL OF AMENDMENT OF THE MAXIMUM NUMBER OF DIRECTORS, OF INSERTION OF THE DISCIPLINE FOR THE PRESENTATION OF INDEPENDENT CANDIDATES AND AMENDMENT OF THE DISCIPLINE TO GUARANTEE THE APPOINTMENT OF THE BOARD OF DIRECTORS AS PER THE APPLICABLE REGULATIONS (AMENDMENT OF THE ITEM 1, INTRODUCTION OF A NEW ITEM 6 AND RELATED RENUMERATION OF THE FOLLOWING ITEMS AND AMENDMENT OF THE ITEMS 15, 16 AND 18 AS RENUMERATED IN THE ARTICLE 11 OF THE BY-LAW). RESOLUTIONS RELATED THERETO	Management	F,N,A	F
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	06-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL OF ENFORCEMENT OF THE ENHANCED VOTING SYSTEM CURRENTLY VALID (NEW ITEM 6-BIS OF THE ARTICLE 8 OF THE BY-LAW). RESOLUTIONS RELATED THERETO	Management	F,N,A	N
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	06-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL OF INSERTION OF FIELDS OF ACTIVITY STRICTLY RELATED TO THE ONE OF THE COMPANY AS PER DECREE OF THE JUSTICE MINISTRY 30 MARCH 2000, N. 162 (AMENDMENT OF THE ARTICLE 22 OF THE BY-LAW). RESOLUTIONS RELATED THERETO	Management	F,N,A	F
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	06-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL OF INTRODUCTION OF THE POSSIBILITY TO ATTEND THE SHAREHOLDERS MEETING EXCLUSIVELY BY VIDEOCONFERENCE (AMENDMENT OF THE ARTICLE 8, ITEM 3, OF THE BY-LAW). RESOLUTIONS RELATED THERETO	Management	F,N,A	N
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	06-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL OF INTRODUCTION OF THE POSSIBILITY TO ATTEND THE SHAREHOLDERS MEETINGS EXCLUSIVELY BY PARTICIPATION OF THE SO CALLED DESIGNED REPRESENTATIVE (AMENDMENT OF THE ARTICLE 8, ITEMS 1 AND 2, OF THE BY-LAW). RESOLUTIONS RELATED THERETO	Management	F,N,A	N
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	06-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL OF OTHER AMENDMENTS TO THE ARTICLES 7, 9 AND 15 OF THE BY-LAW. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
CIRRUS LOGIC, INC.	US1727551004	United States	26-Jul-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
CIRRUS LOGIC, INC.	US1727551004	United States	26-Jul-2024	Annual	Approval of an amendment and restatement of the Company's 2018 Long Term Incentive Plan.	Management	F,N,A	F
CIRRUS LOGIC, INC.	US1727551004	United States	26-Jul-2024	Annual	Approval of an amendment and restatement of the Company's Certificate of Incorporation to permit officer exculpation.	Management	F,N,A	F
CIRRUS LOGIC, INC.	US1727551004	United States	26-Jul-2024	Annual	Election of Directors Alexander M. Davern	Management	F,N,A	F
CIRRUS LOGIC, INC.	US1727551004	United States	26-Jul-2024	Annual	Election of Directors Catherine P. Lego	Management	F,N,A	F
CIRRUS LOGIC, INC.	US1727551004	United States	26-Jul-2024	Annual	Election of Directors David J. Tupman	Management	F,N,A	F
CIRRUS LOGIC, INC.	US1727551004	United States	26-Jul-2024	Annual	Election of Directors Duy-Loan Le	Management	F,N,A	F
CIRRUS LOGIC, INC.	US1727551004	United States	26-Jul-2024	Annual	Election of Directors John M. Forsyth	Management	F,N,A	F
CIRRUS LOGIC, INC.	US1727551004	United States	26-Jul-2024	Annual	Election of Directors Raghib Hussain	Management	F,N,A	F
CIRRUS LOGIC, INC.	US1727551004	United States	26-Jul-2024	Annual	Election of Directors William D. Mosley	Management	F,N,A	F
CIRRUS LOGIC, INC.	US1727551004	United States	26-Jul-2024	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 29, 2025.	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	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
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	THAT THE COMPANY AND ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS THAT SHALL NOT EXCEED 100,000 GBP IN AGGREGATE	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	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
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	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
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	THAT THE RULES OF THE CMC MARKETS PLC MANAGEMENT EQUITY PLAN BE APPROVED	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 17, AND IN ADDITION TO 18, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 17, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY TO TAKE EFFECT AFTER THE 2024 AGM	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024 (EXCLUDING THE DIRECTORS REMUNERATION POLICY)	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 7.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO ELECT ALBERT SOLEIMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	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
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT CLARE FRANCIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT DAVID FINEBERG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT JAMES RICHARDS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT LORD PETER CRUDDAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT MATTHEW LEWIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT PAUL WAINSCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CMC MARKETS PLC	GB00B14SKR37	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT SARAH ING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	16-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF ELIZABETH BASTONI AS A NEW MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
COLLINS FOODS LTD	AU000000CKF7	Australia	30-Aug-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
COLLINS FOODS LTD	AU000000CKF7	Australia	30-Aug-2024	Annual General Meeting	ELECTION OF DIRECTOR - NIGEL CLARK	Management	F,N,A	F
COLLINS FOODS LTD	AU000000CKF7	Australia	30-Aug-2024	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
COLLINS FOODS LTD	AU000000CKF7	Australia	30-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBERT KAYE SC	Management	F,N,A	F
COLUMBUS MCKINNON CORPORATION	US1993331057	United States	22-Jul-2024	Annual	Election of Director for term expiring at the 2025 Annual Meeting of Shareholders: Aziz S. Aghili	Management	F,N,A	F
COLUMBUS MCKINNON CORPORATION	US1993331057	United States	22-Jul-2024	Annual	Election of Director for term expiring at the 2025 Annual Meeting of Shareholders: Chad R. Abraham	Management	F,N,A	F
COLUMBUS MCKINNON CORPORATION	US1993331057	United States	22-Jul-2024	Annual	Election of Director for term expiring at the 2025 Annual Meeting of Shareholders: Chris J. Stephens, Jr.	Management	F,N,A	F
COLUMBUS MCKINNON CORPORATION	US1993331057	United States	22-Jul-2024	Annual	Election of Director for term expiring at the 2025 Annual Meeting of Shareholders: David J. Wilson	Management	F,N,A	F
COLUMBUS MCKINNON CORPORATION	US1993331057	United States	22-Jul-2024	Annual	Election of Director for term expiring at the 2025 Annual Meeting of Shareholders: Gerald G. Colella	Management	F,N,A	F
COLUMBUS MCKINNON CORPORATION	US1993331057	United States	22-Jul-2024	Annual	Election of Director for term expiring at the 2025 Annual Meeting of Shareholders: Jeanne Beliveau-Dunn	Management	F,N,A	F
COLUMBUS MCKINNON CORPORATION	US1993331057	United States	22-Jul-2024	Annual	Election of Director for term expiring at the 2025 Annual Meeting of Shareholders: Kathryn V. Roedel	Management	F,N,A	F
COLUMBUS MCKINNON CORPORATION	US1993331057	United States	22-Jul-2024	Annual	Election of Director for term expiring at the 2025 Annual Meeting of Shareholders: Michael Dastoor	Management	F,N,A	F
COLUMBUS MCKINNON CORPORATION	US1993331057	United States	22-Jul-2024	Annual	Election of Director for term expiring at the 2025 Annual Meeting of Shareholders: Rebecca Yeung	Management	F,N,A	F
COLUMBUS MCKINNON CORPORATION	US1993331057	United States	22-Jul-2024	Annual	To approve the Columbus McKinnon Corporation Second Amended and Restated 2016 Long Term Incentive Plan.	Management	F,N,A	F
COLUMBUS MCKINNON CORPORATION	US1993331057	United States	22-Jul-2024	Annual	To approve, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	F,N,A	F
COLUMBUS MCKINNON CORPORATION	US1993331057	United States	22-Jul-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
COM7 PUBLIC COMPANY LTD	TH6678010013	Thailand	25-Sep-2024	ExtraOrdinary General Meeting	OTHER BUSINESS (IF ANY)	Management	F,N,A	N
COM7 PUBLIC COMPANY LTD	TH6678010013	Thailand	25-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF NEWLY ISSUED ORDINARY SHARES	Management	F,N,A	F
COM7 PUBLIC COMPANY LTD	TH6678010013	Thailand	25-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INCREASE OF COMPANY'S REGISTERED CAPITAL AND THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE CONSISTENT WITH THE INCREASE OF REGISTERED CAPITAL	Management	F,N,A	F
COM7 PUBLIC COMPANY LTD	TH6678010013	Thailand	25-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF WARRANTS TO PURCHASE THE COMPANY'S ORDINARY SHARES WHICH ARE ALLOCATED TO THE EXECUTIVES (INCLUDING THE EXECUTIVES WHO ARE DIRECTORS OF THE COMPANY AND/OR ITS SUBSIDIARIES) AND/OR EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES NO. 1 (COM7-ESOP W1)	Management	F,N,A	F
COM7 PUBLIC COMPANY LTD	TH6678010013	Thailand	25-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REDUCTION OF COMPANY'S REGISTERED CAPITAL BY ELIMINATING THE UNALLOCATED ORDINARY SHARES AND THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE CONSISTENT WITH THE REDUCTION OF REGISTERED CAPITAL	Management	F,N,A	F
COM7 PUBLIC COMPANY LTD	TH6678010013	Thailand	25-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND CERTIFY THE MINUTES OF THE 2024 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	A
COMMVAULT SYSTEMS, INC.	US2041661024	United States	08-Aug-2024	Annual	Re-election of Director for a one-year term: Allison Pickens	Management	F,N,A	F
COMMVAULT SYSTEMS, INC.	US2041661024	United States	08-Aug-2024	Annual	Re-election of Director for a one-year term: Arlen Shenkman	Management	F,N,A	F
COMMVAULT SYSTEMS, INC.	US2041661024	United States	08-Aug-2024	Annual	Re-election of Director for a one-year term: Charles Moran	Management	F,N,A	F
COMMVAULT SYSTEMS, INC.	US2041661024	United States	08-Aug-2024	Annual	Re-election of Director for a one-year term: Keith Geeslin	Management	F,N,A	F
COMMVAULT SYSTEMS, INC.	US2041661024	United States	08-Aug-2024	Annual	Re-election of Director for a one-year term: Martha Bejar	Management	F,N,A	F
COMMVAULT SYSTEMS, INC.	US2041661024	United States	08-Aug-2024	Annual	Re-election of Director for a one-year term: Nicholas Adamo	Management	F,N,A	F
COMMVAULT SYSTEMS, INC.	US2041661024	United States	08-Aug-2024	Annual	Re-election of Director for a one-year term: Sanjay Mirchandani	Management	F,N,A	F
COMMVAULT SYSTEMS, INC.	US2041661024	United States	08-Aug-2024	Annual	Re-election of Director for a one-year term: Shane Sanders	Management	F,N,A	F
COMMVAULT SYSTEMS, INC.	US2041661024	United States	08-Aug-2024	Annual	Re-election of Director for a one-year term: Vivie "YY" Lee	Management	F,N,A	F
COMMVAULT SYSTEMS, INC.	US2041661024	United States	08-Aug-2024	Annual	To approve, on an advisory basis, Commvault's executive compensation.	Management	F,N,A	F
COMMVAULT SYSTEMS, INC.	US2041661024	United States	08-Aug-2024	Annual	To ratify the appointment of Ernst & Young LLP as Commvault's independent public accountants for the fiscal year ending March 31, 2025.	Management	F,N,A	F
COMMVAULT SYSTEMS, INC.	US2041661024	United States	08-Aug-2024	Annual	To transact such other business as may properly come before the meeting, or any adjournment or postponement thereof.	Management	F,N,A	N
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	AD HOC	Management	F,N,A	N
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ANNUAL REPORTS: CONSOLIDATED FINANCIAL STATEMENTS, FINANCIAL STATEMENTS AND DIRECTORS REPORT	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ANNUAL REPORTS: NON-FINANCIAL REPORT	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	APPROPRIATION OF PROFITS	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	DESIGNATION OF A REPRESENTATIVE OF THE 'A' SHAREHOLDERS FOR THE ELECTION TO THE BOARD OF DIRECTOR: WENDY LUHABE	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: JOHANN RUPERT	Management	F,N,A	N
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: ANTON RUPERT	Management	F,N,A	N
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: BRAM SCHOT	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: BURKHART GRUND	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: CLAY BRENDISH	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: FIONA DRUCKENMILLER	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: GARY SAAGE	Management	F,N,A	N
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: JASMINE WHITBREAD	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: JEFF MOSS	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: JEROME LAMBERT	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: JOSUA MALHERBE	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: KEYU JIN	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: MARIA RAMOS	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: NICOLAS BOS	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: NIKESH ARORA	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: PATRICK THOMAS	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: VESNA NEVISTIC	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR: WENDY LUHABE	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: BRAM SCHOT	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: CLAY BRENDISH	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: FIONA DRUCKENMILLER	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: JASMINE WHITBREAD	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: KEYU JIN	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	ELECTION OF THE COMPENSATION COMMITTEE: MARIA RAMOS	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS SA	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: ETUDE GAMPERT DEMIERRE MORENO, NOTARIES	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR EXECUTIVE COMMITTEE	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	VOTES ON THE MAXIMUM AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE	Management	F,N,A	N
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	VOTES ON THE MAXIMUM AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	Switzerland	11-Sep-2024	Annual General Meeting	VOTES ON THE MAXIMUM AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	United States	27-Sep-2024	Special	Election of Directors for a unified term of office of 2 (two) years from the date of election: Anderson Marcio de Oliveira (Member), Augusto Miranda da Paz Júnior (Member), Claudia Polto da Cunha (Member), Karla Bertocco Trindade (Member), Tiago de Almeida Noel (Member), Tinn Freire Amado (Member), Alexandre Gonçalves Silva (Independent Member), Gustavo Rocha Gattass (Independent Member), Mateus Affonso Bandeira (Independent Member).	Management	F,N,A	N
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	United States	27-Sep-2024	Special	Election of members of the Company's Fiscal Council, for a term of office until the Annual Shareholder's Meeting, to be held in 2025: Aristóteles Nogueira Filho (Effective) / Vanderlei Dominguez da Rosa (Alternate) Maria Salete Garcia Pinheiro (Effective) / Adilson Celestino de Lima (Alternate) Hamilton Valente da Silva Junior (Effective) / Dorgival Soares da Silva (Alternate) David Polessi de Moraes (Effective) / Camila Rocha Cunha Viana (Alternate) Gisomar Francisco de Bittencourt Marinho (Effective) / Saulo de Tarso Alves de Lara (Alternate)	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	United States	27-Sep-2024	Special	If cumulative voting is adopted, do you want your votes to be equally distributed to all members of the slate proposed by management? If you choose "against" or "abstain" your votes will not be counted.	Management	F,N,A	A
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	United States	27-Sep-2024	Special	If one of the candidates included in the slate proposed by management for the Board of Directors is no longer included in that slate, your vote will continue to apply to the remaining candidates on that slate.	Management	F,N,A	N
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	United States	27-Sep-2024	Special	If one of the candidates included in the slate proposed by management for the Fiscal Council is no longer included in that slate, your vote will continue to apply to the remaining candidates on that slate.	Management	F,N,A	N
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	United States	27-Sep-2024	Special	Resolve on the eligibility of the independent members of the Board of Directors regarding the rules established in the Novo Mercado Regulations of B3 S.A. - Brasil, Bolsa, Balcão, and CVM Regulation 80/2022: Alexandre Gonçalves Silva	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	United States	27-Sep-2024	Special	Resolve on the eligibility of the independent members of the Board of Directors regarding the rules established in the Novo Mercado Regulations of B3 S.A. - Brasil, Bolsa, Balcão, and CVM Regulation 80/2022: Gustavo Rocha Gatass	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	United States	27-Sep-2024	Special	Resolve on the eligibility of the independent members of the Board of Directors regarding the rules established in the Novo Mercado Regulations of B3 S.A. - Brasil, Bolsa, Balcão, and CVM Regulation 80/2022: Mateus Affonso Bandeira	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE	Management	F,N,A	A
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. ARISTOTELES NOGUEIRA FILHO PRINCIPAL MEMBER VANDERLEI DOMINGUEZ DA ROSA SUBSTITUTE MEMBER, MARIA SALETE GARCIA PINHEIRO PRINCIPAL MEMBER ADILSON CELESTINO DE LIMA SUBSTITUTE MEMBER, HAMILTON VALENTE DA SILVA JUNIOR PRINCIPAL MEMBER DORGIVAL SOARES DA SILVA SUBSTITUTE MEMBER, DAVID POLESSI DE MORAES PRINCIPAL MEMBER CAMILA ROCHA CUNHA VIANA SUBSTITUTE MEMBER AND GISOMAR FRANCISCO DE BITTENCOURT MARINHO PRINCIPAL MEMBER SAULO DE TARSO ALVES DE LARA SUBSTITUTE MEMBER	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ANDERSON MARCIO DE OLIVEIRA MEMBRO DO CONSELHO DE ADMINISTRACAO, AUGUSTO MIRANDA DA PAZ JUNIOR MEMBRO DO CONSELHO DE ADMINISTRACAO, CLAUDIA POLTO DA CUNHA MEMBRO DO CONSELHO DE ADMINISTRACAO, KARLA BERTOCCO TRINDADE MEMBRO DO CONSELHO DE ADMINISTRACAO, TIAGO DE ALMEIDA NOEL MEMBRO DO CONSELHO DE ADMINISTRACAO, TINN FREIRE AMADO MEMBRO DO CONSELHO DE ADMINISTRACAO, ALEXANDRE GONCALVES SILVA MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO, GUSTAVO ROCHA GATTASS MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO AND MATEUS AFFONSO BANDEIRA MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	N
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU,VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MR. ALEXANDRE GONCALVES SILVA AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE RULES THAT ARE ESTABLISHED IN THE RULES OF THE NOVO MERCADO OF B3 S.A. BRASIL, BOLSA BALCAO., AND IN CVM RESOLUTION NO. 802022	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MR. GUSTAVO ROCHA GATTAS AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE RULES THAT ARE ESTABLISHED IN THE RULES OF THE NOVO MERCADO OF B3 S.A. BRASIL, BOLSA BALCAO., AND IN CVM RESOLUTION NO. 802022	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MR. MATEUS AFFONSO BANDEIRA AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE RULES THAT ARE ESTABLISHED IN THE RULES OF THE NOVO MERCADO OF B3 S.A. BRASIL, BOLSA BALCAO., AND IN CVM RESOLUTION NO. 802022	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ALEXANDRE GONCALVES SILVA MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDERSON MARCIO DE OLIVEIRA MEMBRO DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: AUGUSTO MIRANDA DA PAZ JUNIOR MEMBRO DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA POLTO DA CUNHA MEMBRO DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUSTAVO ROCHA GATTASS MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: KARLA BERTOCCO TRINDADE MEMBRO DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MATEUS AFFONSO BANDEIRA MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: TIAGO DE ALMEIDA NOEL MEMBRO DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	27-Sep-2024	ExtraOrdinary General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: TINN FREIRE AMADO MEMBRO DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
COMPANIA DE MINAS BUENAVENTURA S.A.A	US2044481040	United States	12-Jul-2024	Special	Ratification of the appointment of the two directors of the Company elected at the Mandatory Annual Shareholders' Meeting of March 27, 2024, to complete the number of board members as stipulated by the bylaws.	Management	F,N,A	F
COMPANIA DE MINAS BUENAVENTURA S.A.A	US2044481040	United States	12-Jul-2024	Special	Ratification of the resolution approved by the General Shareholders' Meeting of February 22, 2024: Amendment of article twenty-ninth of the Company's bylaws.	Management	F,N,A	F
COMPUTER MODELLING GROUP LTD.	CA2052491057	Canada	05-Sep-2024	Annual	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
COMPUTER MODELLING GROUP LTD.	CA2052491057	Canada	05-Sep-2024	Annual	Election of Directors (Majority Voting) Alexander M. Davern	Management	F,N,A	F
COMPUTER MODELLING GROUP LTD.	CA2052491057	Canada	05-Sep-2024	Annual	Election of Directors (Majority Voting) Birgit Troy	Management	F,N,A	F
COMPUTER MODELLING GROUP LTD.	CA2052491057	Canada	05-Sep-2024	Annual	Election of Directors (Majority Voting) Christine (T) M. Antony	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COMPUTER MODELLING GROUP LTD.	CA2052491057	Canada	05-Sep-2024	Annual	Election of Directors (Majority Voting) Christopher L. Fong	Management	F,N,A	F
COMPUTER MODELLING GROUP LTD.	CA2052491057	Canada	05-Sep-2024	Annual	Election of Directors (Majority Voting) Kenneth M. Dedeluk	Management	F,N,A	F
COMPUTER MODELLING GROUP LTD.	CA2052491057	Canada	05-Sep-2024	Annual	Election of Directors (Majority Voting) Kiren Singh	Management	F,N,A	F
COMPUTER MODELLING GROUP LTD.	CA2052491057	Canada	05-Sep-2024	Annual	Election of Directors (Majority Voting) Mark R. Miller	Management	F,N,A	F
COMPUTER MODELLING GROUP LTD.	CA2052491057	Canada	05-Sep-2024	Annual	Election of Directors (Majority Voting) Peter H. Kinash	Management	F,N,A	F
COMPUTER MODELLING GROUP LTD.	CA2052491057	Canada	05-Sep-2024	Annual	Election of Directors (Majority Voting) Pramod Jain	Management	F,N,A	F
COMPUTER MODELLING GROUP LTD.	CA2052491057	Canada	05-Sep-2024	Annual	To authorize and approve the renewal of the Shareholder Rights Plan of the Corporation.	Management	F,N	F
COMPUTER MODELLING GROUP LTD.	CA2052491057	Canada	05-Sep-2024	Annual	To set the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Approval of an amendment to the Company's Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Election of Director: Anil Arora	Management	F,N,A	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Election of Director: Denise A. Paulonis	Management	F,N,A	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Election of Director: Emanuel Chirico	Management	F,N,A	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Election of Director: Fran Horowitz	Management	F,N,A	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Election of Director: Francisco J. Fraga	Management	F,N,A	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Election of Director: George Dowdie	Management	F,N,A	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Election of Director: Melissa Lora	Management	F,N,A	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Election of Director: Richard H. Lenny	Management	F,N,A	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Election of Director: Sean M. Connolly	Management	F,N,A	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Election of Director: Thomas K. Brown	Management	F,N,A	F
CONAGRA BRANDS, INC.	US2058871029	United States	18-Sep-2024	Annual	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2025.	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: Christopher J. Baldwin	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: Christy Clark	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: Daniel J. McCarthy	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: Ernesto M. Hernández	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: Jennifer M. Daniels	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: José Manuel Madero Garza	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: Judy A. Schmeling	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: Luca Zaramella	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: Nicholas I. Fink	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: Richard Sands	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: Robert Sands	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: William A. Newlands	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Election of Director: William Giles	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Stockholder proposal on circular packaging.	Shareholder	F,N,A	N
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Stockholder proposal on greenhouse gas emissions.	Shareholder	F,N,A	N
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	Stockholder proposal on managing supply chain water risk.	Shareholder	F,N,A	N
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
CONSTELLATION BRANDS, INC.	US21036P1084	United States	17-Jul-2024	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2025.	Management	F,N,A	F
CORVEL CORPORATION	US2210061097	United States	01-Aug-2024	Annual	Election of Directors Alan R. Hoops	Management	F,N,A	F
CORVEL CORPORATION	US2210061097	United States	01-Aug-2024	Annual	Election of Directors Jeffrey J. Michael	Management	F,N,A	F
CORVEL CORPORATION	US2210061097	United States	01-Aug-2024	Annual	Election of Directors Joanna M. Burkey	Management	F,N,A	F
CORVEL CORPORATION	US2210061097	United States	01-Aug-2024	Annual	Election of Directors R. Judd Jessup	Management	F,N,A	F
CORVEL CORPORATION	US2210061097	United States	01-Aug-2024	Annual	Election of Directors Steven J. Hamerslag	Management	F,N,A	F
CORVEL CORPORATION	US2210061097	United States	01-Aug-2024	Annual	Election of Directors V. Gordon Clemons	Management	F,N,A	F
CORVEL CORPORATION	US2210061097	United States	01-Aug-2024	Annual	To ratify the appointment of Haskell & White LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishikawa, Hiroo	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanino, Mitsuhiko	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Aya	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honoki, Norihiro	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kiyosawa, Satoshi	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kusakabe, Toshiaki	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mano, Tatsuya	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ming-Feng Soong	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Morio	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Yasuro	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Isao	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Kyoko	Management	F,N,A	F
COSEL CO.,LTD.	JP3283700007	Japan	08-Aug-2024	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
COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	Japan	20-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Futoshi	Management	F,N,A	F
COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	Japan	20-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uno, Yukitaka	Management	F,N,A	F
COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	Japan	20-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hideaki	Management	F,N,A	F
COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	Japan	20-Aug-2024	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	N
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF SHARES OF NEWCO	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE AUDIT FEE OF NEWCO: KPMG PHOOMCHAI AUDIT LTD	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ARTICLES OF ASSOCIATION OF NEWCO	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AUTHORISED DIRECTORS OF NEWCO	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION OF NEWCO	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: ADJ. PROF. PRASOBSOOK BOONDECH	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: ADJ. PROF. RAWAT CHAMCHALERM	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: DR. PRASERT JARUPANICH	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: DR. TEERAPON TANOMSAKYUT	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MR. ADIREK SRIPRATAK	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MR. AUTTAPOL RERKPIBOON	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MR. JUKR BOON-LONG	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MR. KORSAK CHAIRASMISAK	Management	F,N,A	N
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MR. NARONG CHEARAVANON	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MR. PITTAYA JEARAVISITKUL	Management	F,N,A	N
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MR. PIYAWAT TITASATTAVORAKUL	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MR. RALPH ROBERT TYE	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MR. SUPHACHAI CHEARAVANONT	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MR. TANIN BURANAMANIT	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MR. TANIT CHEARAVANONT	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MR. UMROONG SANPHASITVONG	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MRS. KANNIKA NGAMSOPEE	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR OF NEWCO: MRS. SAOWALUCK THITHAPANT	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MEMORANDUM OF ASSOCIATION OF NEWCO	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NAME OF NEWCO	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE OBJECTIVES OF NEWCO	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REGISTERED CAPITAL, NUMBER OF SHARES, PAR VALUE OF SHARES AND PAID-UP CAPITAL OF NEWCO	Management	F,N,A	F
CP AXTRA PUBLIC COMPANY LIMITED	TH0429010Z19	Thailand	23-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER OTHER MATTERS NECESSARY FOR THE AMALGAMATION	Management	F,N,A	N
CRA INTERNATIONAL, INC.	US12618T1051	United States	18-Jul-2024	Annual	Election of Class II Director: Alva Taylor	Management	F,W	F
CRA INTERNATIONAL, INC.	US12618T1051	United States	18-Jul-2024	Annual	Election of Class II Director: Heather Tookes	Management	F,W	F
CRA INTERNATIONAL, INC.	US12618T1051	United States	18-Jul-2024	Annual	Election of Class II Director: Karen Keenan	Management	F,W	F
CRA INTERNATIONAL, INC.	US12618T1051	United States	18-Jul-2024	Annual	To approve, on an advisory basis, the compensation paid to CRA's named executive officers, as disclosed in the proxy statement for the 2024 meeting of its shareholders.	Management	F,N,A	F
CRA INTERNATIONAL, INC.	US12618T1051	United States	18-Jul-2024	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 28, 2024.	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	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
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	THAT, HOLDERS OF ORDINARY SHARES BE PERMITTED TO ELECT TO RECEIVE NEW ORDINARY SHARES, INSTEAD OF CASH IN RESPECT OF ANY FUTURE DIVIDEND	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 16, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTIONS 16 AND 17, 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
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES, UP TO THE AGGREGATE NUMBER OF 5,406,000 SHARES	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	THAT, THE LIMIT ON THE AGGREGATE OF ALL FEES PAYABLE TO THE DIRECTORS, SHALL BE INCREASED FROM THE SUM OF 500,000 GBP TO 750,000 GBP	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	THAT, THE RULES OF THE CRANSWICK 2024 BUY AS YOU EARN SHARE INCENTIVE PLAN BE APPROVED	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	THAT, THE RULES OF THE CRANSWICK 2024 LONG-TERM INCENTIVE PLAN BE APPROVED	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE REMUNERATION COMMITTEE REPORT	Management	F,N,A	N
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 67.3P PER SHARE ON THE EXISTING ORDINARY SHARE CAPITAL	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO ELECT ALAN WILLIAMS AS A DIRECTOR	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO ELECT RACHEL HOWARTH AS A DIRECTOR	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE STRATEGIC REPORT AND THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE 53 WEEKS ENDED 30 MARCH 2024	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT, OTHER THAN THE DIRECTORS' REMUNERATION POLICY, FOR THE 53 WEEKS ENDED 30 MARCH 2024	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-ELECT ADAM COUCH AS A DIRECTOR	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-ELECT CHRIS ALDERSLEY AS A DIRECTOR	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-ELECT JIM BRISBY AS A DIRECTOR	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-ELECT LIZ BARBER AS A DIRECTOR	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-ELECT MARK BOTTOMLEY AS A DIRECTOR	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-ELECT TIM SMITH AS A DIRECTOR	Management	F,N,A	F
CRANSWICK PLC	GB0002318888	United Kingdom	29-Jul-2024	Annual General Meeting	TO RE-ELECT YETUNDE HOFMANN AS A DIRECTOR	Management	F,N,A	F
CRE LOGISTICS REIT,INC.	JP3048680007	Japan	30-Sep-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
CRE LOGISTICS REIT,INC.	JP3048680007	Japan	30-Sep-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Toda, Hirohisa	Management	F,N,A	F
CRE LOGISTICS REIT,INC.	JP3048680007	Japan	30-Sep-2024	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Nakao, Ayako	Management	F,N,A	F
CRE LOGISTICS REIT,INC.	JP3048680007	Japan	30-Sep-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Isobe, Kensuke	Management	F,N,A	F
CRE LOGISTICS REIT,INC.	JP3048680007	Japan	30-Sep-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakamura, Kenichi	Management	F,N,A	F
CRE LOGISTICS REIT,INC.	JP3048680007	Japan	30-Sep-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Ito, Tsuyoshi	Management	F,N,A	F
CREATE SD HOLDINGS CO.,LTD.	JP3269940007	Japan	23-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Taizo	Management	F,N,A	F
CREATE SD HOLDINGS CO.,LTD.	JP3269940007	Japan	23-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takiya, Yukihiko	Management	F,N,A	F
CREATE SD HOLDINGS CO.,LTD.	JP3269940007	Japan	23-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hisao	Management	F,N,A	F
CREATE SD HOLDINGS CO.,LTD.	JP3269940007	Japan	23-Aug-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Harada, Takafumi	Management	F,N,A	F
CREATE SD HOLDINGS CO.,LTD.	JP3269940007	Japan	23-Aug-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	Election of Directors Avraham Shemesh	Management	F,N,A	F
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	Election of Directors Douglas Bech	Management	F,N,A	W
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	Election of Directors Elaine Wong	Management	F,N,A	W
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	Election of Directors John Hope Bryant	Management	F,N,A	F
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	Election of Directors Marcie Edwards	Management	F,N,A	W
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	Election of Directors Richard Ressler	Management	F,N,A	F
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	Election of Directors Shaul Kuba	Management	F,N,A	F
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	To consider and approve an amendment to the Company's charter to implement a fixed monthly dividend period for the Company's Series A1 Preferred Stock (the "Monthly Dividend Period Amendment").	Management	F,N,A	F
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	To consider and approve an amendment to the Company's charter to provide that initial dividends on newly issued shares of Series A1 Preferred Stock begin to accrue on the first day of the dividend period during which such share is issued (the "Initial Accrual Date Amendment").	Management	F,N,A	F
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	To consider and approve an amendment to the Company's charter to provide that the date of original issuance with respect to redemptions of shares of Series A1 Preferred Stock issued after such amendment will be deemed to be the earliest date any such shares were issued to any investor during the calendar quarter in which the shares to be redeemed were issued (the "Original Issuance Date Amendment").	Management	F,N,A	F
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	To consider and approve an amendment to the Company's charter to set the original issuance date for shares of Series A1 Preferred Stock issued under the Company's DRIP as the same original issuance date of the underlying shares of Series A1 Preferred Stock (the "Series A1 DRIP Amendment").	Management	F,N,A	F
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	To consider and approve the ratification of the appointment of Deloitte & Touche LLP as the Company's auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
CREATIVE MEDIA & COMMUNITY TRUST CORP.	US1255255846	United States	01-Aug-2024	Annual	To consider and approve, by a non-binding advisory vote, the executive compensation for the fiscal year ended December 31, 2023, as disclosed in the proxy statement.	Management	F,N,A	N
CSW INDUSTRIALS, INC.	US1264021064	United States	15-Aug-2024	Annual	Approval of the 2024 Equity and Incentive Compensation Plan.	Management	F,N,A	F
CSW INDUSTRIALS, INC.	US1264021064	United States	15-Aug-2024	Annual	Approval, by non-binding vote, of executive compensation.	Management	F,N,A	F
CSW INDUSTRIALS, INC.	US1264021064	United States	15-Aug-2024	Annual	Election of Directors Anne Motsenbocker	Management	F,N,A	F
CSW INDUSTRIALS, INC.	US1264021064	United States	15-Aug-2024	Annual	Election of Directors Bobby Griffin	Management	F,N,A	F
CSW INDUSTRIALS, INC.	US1264021064	United States	15-Aug-2024	Annual	Election of Directors Darron Ash	Management	F,N,A	F
CSW INDUSTRIALS, INC.	US1264021064	United States	15-Aug-2024	Annual	Election of Directors Joseph Armes	Management	F,N,A	F
CSW INDUSTRIALS, INC.	US1264021064	United States	15-Aug-2024	Annual	Election of Directors Kent Sweezey	Management	F,N,A	F
CSW INDUSTRIALS, INC.	US1264021064	United States	15-Aug-2024	Annual	Election of Directors Linda Livingstone	Management	F,N,A	F
CSW INDUSTRIALS, INC.	US1264021064	United States	15-Aug-2024	Annual	Election of Directors Michael Gambrell	Management	F,N,A	F
CSW INDUSTRIALS, INC.	US1264021064	United States	15-Aug-2024	Annual	Election of Directors Robert Swartz	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CSW INDUSTRIALS, INC.	US1264021064	United States	15-Aug-2024	Annual	Election of Directors Terry Johnston	Management	F,N,A	F
CSW INDUSTRIALS, INC.	US1264021064	United States	15-Aug-2024	Annual	The ratification of Grant Thornton LLP to serve as independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETINGS AT SHORT NOTICE	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS NOT EXCEEDING 25000 POUNDS IN TOTAL	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	POWER TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	TO ELECT AS OCTAVIA MORLEY AS A DIRECTOR	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	TO ELECT STEVE JOHNSON AS A DIRECTOR	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	TO RECEIVE THE ACCOUNTS FOR THE PERIOD ENDED 27 APRIL 2024	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT ADAM WALKER AS A DIRECTOR	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT BRUCE MARSH AS A DIRECTOR	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT EILEEN BURBIDGE MBE AS A DIRECTOR	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT GERRY MURPHY AS A DIRECTOR	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT IAN DYSON AS A DIRECTOR	Management	F,N,A	F
CURRYS PLC	GB00B4Y7R145	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT MAGDALENA GERGER AS A DIRECTOR	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	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
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	RE-ELECT CHRISTOPHER IRELAND AS DIRECTOR	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	RE-ELECT DAVID MACLELLAN AS DIRECTOR	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	RE-ELECT ELIZABETH MCMEIKAN AS DIRECTOR	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	RE-ELECT HAZEL ADAM AS DIRECTOR	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	RE-ELECT IAN MATTIOLI AS DIRECTOR	Management	F,N,A	F
CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	United Kingdom	08-Aug-2024	Annual General Meeting	RE-ELECT MALCOLM COOPER AS DIRECTOR	Management	F,N,A	F
DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director Fukuda, Masahiko	Management	F,N,A	F
DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director Inoue, Hiroshi	Management	F,N,A	F
DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director Namba, Yoichi	Management	F,N,A	F
DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director Noda, Naoki	Management	F,N,A	F
DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director Oga, Masahiko	Management	F,N,A	N
DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director Oga, Shoji	Management	F,N,A	N
DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director Oga, Yuki	Management	F,N,A	F
DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director Omura, Masashi	Management	F,N,A	F
DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	Japan	22-Aug-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Kuwahara, Kazunari	Management	F,N,A	F
DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	Japan	22-Aug-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hizume, Kazushige	Management	F,N,A	F
DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Toru	Management	F,N,A	F
DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Kimiko	Management	F,N,A	F
DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumori, Hiroshi	Management	F,N,A	F
DAITO PHARMACEUTICAL CO.,LTD.	JP3486150000	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuga, Yasunobu	Management	F,N,A	F
DAIWA OFFICE INVESTMENT CORPORATION	JP3046310003	Japan	27-Aug-2024	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines, Update the Articles Related to Deemed Approval	Management	F,N,A	F
DAIWA OFFICE INVESTMENT CORPORATION	JP3046310003	Japan	27-Aug-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Abe, Jun	Management	F,N,A	F
DAIWA OFFICE INVESTMENT CORPORATION	JP3046310003	Japan	27-Aug-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Eki, Daisuke	Management	F,N,A	F
DAIWA OFFICE INVESTMENT CORPORATION	JP3046310003	Japan	27-Aug-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ito, Koichiro	Management	F,N,A	F
DAIWA OFFICE INVESTMENT CORPORATION	JP3046310003	Japan	27-Aug-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Tanaka, Toshisuke	Management	F,N,A	F
DAKTRONICS, INC.	US2342641097	United States	04-Sep-2024	Annual	Election of Directors John P. Friel	Management	F,N,A	F
DAKTRONICS, INC.	US2342641097	United States	04-Sep-2024	Annual	Election of Directors Reece A. Kurtenbach	Management	F,N,A	F
DAKTRONICS, INC.	US2342641097	United States	04-Sep-2024	Annual	Election of Directors Shereta D. Williams	Management	F,N,A	F
DAKTRONICS, INC.	US2342641097	United States	04-Sep-2024	Annual	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
DAKTRONICS, INC.	US2342641097	United States	04-Sep-2024	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 2025.	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	03-Jul-2024	ExtraOrdinary General Meeting	AMEND TERMS OF OUTSTANDING OPTIONS OF SIGAL REGEV, ACTIVE CHAIRWOMAN AND ILAN ISRAELI, EXITING CEO	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	03-Jul-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF DAVID MIZRAHI, CEO	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	03-Jul-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF RACHELI MAGNEZI, DIRECTOR IN ENAIM GROUP COMPANIES	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	03-Jul-2024	ExtraOrdinary General Meeting	APPROVE RETIREMENT GRANT TO ILAN ISRAELI, EXITING CEO	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	Election of Directors Charles M. Sonsteby	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	Election of Directors Cynthia T. Jamison	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	Election of Directors James P. Fogarty	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	Election of Directors Juliana L. Chugg	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	Election of Directors Margaret Shân Atkins	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	Election of Directors Nana Mensah	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	Election of Directors Ricardo Cardenas	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	Election of Directors Timothy J. Wilmott	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	Election of Directors William S. Simon	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	To obtain non-binding advisory approval of the Company's executive compensation.	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 25, 2025.	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	To vote on a management proposal to obtain shareholder approval of amendment and restatement of the Company's 2015 Omnibus Incentive Plan.	Management	F,N,A	F
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	To vote on a shareholder proposal requesting the Company comply with WHO guidelines for antimicrobials for food-producing animals in the supply chain if properly presented at the meeting.	Shareholder	F,N,A	N
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	To vote on a shareholder proposal requesting the Company disclose its Broiler Chicken Key Welfare Indicators if properly presented at the meeting.	Shareholder	F,N,A	A

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	To vote on a shareholder proposal requesting the Company disclose the percent of pork raised in group housing and establish targets for achieving 100% group housed pork if properly presented at the meeting.	Shareholder	F,N,A	Mix
DARDEN RESTAURANTS, INC.	US2371941053	United States	18-Sep-2024	Annual	To vote on a shareholder proposal requesting the Company issue a report on if and how it will reduce greenhouse gas emissions in alignment with the Paris Agreement's 1.5 degree goal if properly presented at the meeting.	Shareholder	F,N,A	Mix
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	China	22-Aug-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF THE DIRECTOR OF THE COMPANY: MR. LI KAI SERVES AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	N
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO ANY GROUP COMPANY	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	AUTHORITY TO SIGN ALL DOCUMENTS REQUIRED	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	ELECTION CR JONES AS A DIRECTOR	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	ELECTION OF AUDIT, RISK AND COMPLIANCE COMMITTEE MEMBER: ELECTION OF CR JONES	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	ELECTION OF AUDIT, RISK AND COMPLIANCE COMMITTEE MEMBER: ELECTION OF DS SITA	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	ELECTION OF AUDIT, RISK AND COMPLIANCE COMMITTEE MEMBER: ELECTION OF MJN NJEKE	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	ELECTION OF SJ EVERAET AS A DIRECTOR	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	REAPPOINTMENT OF INDEPENDENT AUDITORS: PRICEWATERHOUSECOOPERS INCORPORATED, AND MR DEON STORM	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	RE-ELECTION OF IP DITTRICH AS A DIRECTOR	Management	F,N,A	F
DATATEC LTD	ZAE000017745	South Africa	31-Jul-2024	Annual General Meeting	RE-ELECTION OF M MAKANJEE AS A DIRECTOR	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS- APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES RELATING TO ACQUISITIONS OR OTHER CAPITAL (FULL RES DETAILS IN NOTICE)	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP TO (FULL RES DETAILS IN NOTICE)	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO PURCHASE ON-MARKET THE COMPANY'S OWN SHARES UP TO A LIMIT OF 10 PERCENT OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO CONSIDER THE REMUNERATION POLICY AS SET OUT ON PAGES 132 TO 139 OF THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 126 TO 151 OF THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	N
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 133.53 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO ELECT OR RE-ELECT ALAN RALPH	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO ELECT OR RE-ELECT CAROLINE DOWLING	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO ELECT OR RE-ELECT DONAL MURPHY	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO ELECT OR RE-ELECT KATRINA CLIFFE	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO ELECT OR RE-ELECT KEVIN LUCEY	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO ELECT OR RE-ELECT LAURA ANGELINI	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO ELECT OR RE-ELECT LILY LIU	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO ELECT OR RE-ELECT MARK BREUER	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO ELECT OR RE-ELECT MARK RYAN	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO FIX THE RE-ISSUE PRICE OF THE COMPANY'S SHARES HELD AS TREASURY SHARES	Management	F,N,A	F
DCC PLC	IE0002424939	Ireland	11-Jul-2024	Annual General Meeting	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 , TOGETHER WITH (FULL RES DETAILS IN NOTICE)	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	Election of Director: Bonita C. Stewart	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	Election of Director: Cynthia (Cindy) L. Davis	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	Election of Director: Dave Powers	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	Election of Director: David A. Burwick	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	Election of Director: Juan R. Figuereo	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	Election of Director: Lauri M. Shanahan	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	Election of Director: Maha S. Ibrahim	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	Election of Director: Michael F. Devine, III	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	Election of Director: Nelson C. Chan	Management	F,N,A	Mix
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	Election of Director: Stefano Caroti	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	Election of Director: Victor Luis	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	To approve the adoption of the 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	To approve the adoption of the 2024 Stock Incentive Plan.	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	To approve the amendment of certificate of incorporation to effect a six-for-one stock split with proportionate increase in authorized capital stock.	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as described in the section of the Proxy Statement entitled "Compensation Discussion and Analysis".	Management	F,N,A	F
DECKERS OUTDOOR CORPORATION	US2435371073	United States	09-Sep-2024	Annual	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2025.	Management	F,N,A	F
DELEK AUTOMOTIVE SYSTEMS LTD	IL0008290103	Israel	08-Jul-2024	ExtraOrdinary General Meeting	AMENDMENT OF COMPANY REMUNERATION POLICY AND IT APPROVAL FOR AN ADDITIONAL 3-YEAR TERM	Management	F,N,A	N
DELEK AUTOMOTIVE SYSTEMS LTD	IL0008290103	Israel	08-Jul-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF MS. YAEL GIT AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
DELEK AUTOMOTIVE SYSTEMS LTD	IL0008290103	Israel	30-Sep-2024	Annual General Meeting	APPROVE EXTENDED EMPLOYMENT TERMS OF ASAF BARTFELD, CHAIRMAN	Management	F,N,A	F
DELEK AUTOMOTIVE SYSTEMS LTD	IL0008290103	Israel	30-Sep-2024	Annual General Meeting	APPROVE EXTENSION OF MANAGEMENT SERVICES AGREEMENT BETWEEN SUBSIDIARY AND GIL AGMON (SUBSIDIARY'S CEO, CHAIRMAN, DIRECTOR AND CONTROLLER) AND APPROVE EXTENSION OF EXEMPTION AND INDEMNIFICATION AGREEMENTS TO GIL AGMON	Management	F,N,A	N
DELEK AUTOMOTIVE SYSTEMS LTD	IL0008290103	Israel	30-Sep-2024	Annual General Meeting	REAPPOINT KOST, FORER, GABBAY KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
DELEK GROUP LTD	IL0010841281	Israel	24-Jul-2024	Annual General Meeting	REAPPOINTMENT OF MS. HEELEE KRIESLER AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
DELEK GROUP LTD	IL0010841281	Israel	24-Jul-2024	Annual General Meeting	REAPPOINTMENT OF THE BRIGHTMAN ALMAGOR ZOHAR AND CO. 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
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	APPROVE THE COMPANY'S EXECUTIVE COMPENSATION POLICY	Management	F,N,A	F
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	APPROVE THE COMPANY'S REGISTRATION RIGHTS AGREEMENT WITH THE MAIN SHAREHOLDERS	Management	F,N,A	F
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	EXTEND THE TERMS OF EMPLOYMENT OF THE COMPANY'S CEO, MR. ISAAC DABAH	Management	F,N,A	F
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	REAPPOINT PWC ISRAEL (KESSELMAN AND KESSELMAN) AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	F
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	RE-ELECT MR. JOSHUA (SHUKI) GOLD TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	RE-ELECT MR. SHLOMO SHERF TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	SPLIT THE COMPANY'S SHARE CAPITAL AND AUTHORIZE THE BOARD OF DIRECTORS TO SET THE SPLIT RATIO, WHILE REPEALING THE NOMINAL VALUE OF THE SHARES AND REVISING THE COMPANY'S ARTICLES OF ASSOCIATION TO REFLECT SAME	Management	F,N,A	F
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	SPLIT VOTE TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: ISAAC DABAH	Management	F,N,A	F
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	SPLIT VOTE TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: ISRAEL BAUM	Management	F,N,A	F
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	SPLIT VOTE TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: NOAM LAUTMAN	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	SPLIT VOTE TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: RICHARD HUNTER	Management	F,N,A	F
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	SPLIT VOTE TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: ZIPORA CARMON	Management	F,N,A	F
DELTA-GALIL INDUSTRIES LTD	IL0006270347	Israel	23-Jul-2024	ExtraOrdinary General Meeting	SWITCH FROM REPORTING IN ACCORDANCE WITH CHAPTER 6 OF THE SECURITIES LAW, 5728-1968, TO REPORTING IN ACCORDANCE WITH CHAPTER 3C OF THE SECURITIES LAW	Management	F,N,A	F
DESTINATION XL GROUP, INC.	US25065K1043	United States	08-Aug-2024	Annual	Election of Director: Carmen R. Bauza	Management	F,N,A	F
DESTINATION XL GROUP, INC.	US25065K1043	United States	08-Aug-2024	Annual	Election of Director: Elaine K. Rubin	Management	F,N,A	F
DESTINATION XL GROUP, INC.	US25065K1043	United States	08-Aug-2024	Annual	Election of Director: Harvey S. Kanter	Management	F,N,A	F
DESTINATION XL GROUP, INC.	US25065K1043	United States	08-Aug-2024	Annual	Election of Director: Ivy Ross	Management	F,N,A	F
DESTINATION XL GROUP, INC.	US25065K1043	United States	08-Aug-2024	Annual	Election of Director: Jack Boyle	Management	F,N,A	F
DESTINATION XL GROUP, INC.	US25065K1043	United States	08-Aug-2024	Annual	Election of Director: Lionel F. Conacher	Management	F,N,A	F
DESTINATION XL GROUP, INC.	US25065K1043	United States	08-Aug-2024	Annual	Election of Director: Willem Mesdag	Management	F,N,A	F
DESTINATION XL GROUP, INC.	US25065K1043	United States	08-Aug-2024	Annual	To approve amendments to our 2016 Incentive Compensation Plan, including the increase in the total number of shares of common stock authorized for issuance under the plan by 6,150,000 shares.	Management	F,N,A	F
DESTINATION XL GROUP, INC.	US25065K1043	United States	08-Aug-2024	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	N
DESTINATION XL GROUP, INC.	US25065K1043	United States	08-Aug-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year ending February 1, 2025.	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	APPOINTMENT OF JULIE BROWN (1) AS A DIRECTOR	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	APPOINTMENT OF NIK JHANGIANI (2) AS A DIRECTOR	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	DIRECTORS REMUNERATION REPORT 2024	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	RE-APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	RE-APPOINTMENT OF IREENA VITTAL (1,3,4) AS A DIRECTOR	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	RE-APPOINTMENT OF JAVIER FERRAN (3) AS A DIRECTOR	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	RE-APPOINTMENT OF KAREN BLACKETT (1,3,4) AS A DIRECTOR	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	RE-APPOINTMENT OF MELISSA BETHELL (1,3,4) AS A DIRECTOR	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	RE-APPOINTMENT OF SIR JOHN MANZONI (1,3,4) AS A DIRECTOR	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	RE-APPOINTMENT OF SUSAN KILSBY (1,3,4) AS A DIRECTOR	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	RE-APPOINTMENT OF VALERIE CHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	REMUNERATION OF AUDITOR	Management	F,N,A	F
DIAGEO PLC	GB0002374006	United Kingdom	26-Sep-2024	Annual General Meeting	REPORT AND ACCOUNTS 2024	Management	F,N,A	F
DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	Bermuda	08-Aug-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	Bermuda	08-Aug-2024	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) IN THE SHARE CAPITAL OF THE COMPANY BY THE AMOUNT OF SHARES REPURCHASED	Management	F,N,A	N
DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	Bermuda	08-Aug-2024	Annual General Meeting	TO FIX THE DIRECTORS FEES	Management	F,N,A	F
DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	Bermuda	08-Aug-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) IN THE SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY)	Management	F,N,A	N
DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	Bermuda	08-Aug-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY)	Management	F,N,A	F
DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	Bermuda	08-Aug-2024	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
DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	Bermuda	08-Aug-2024	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, 2024	Management	F,N,A	F
DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	Bermuda	08-Aug-2024	Annual General Meeting	TO RE-ELECT MR. CHAN HON CHUNG, JOHNNY POLLUX	Management	F,N,A	F
DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	Bermuda	08-Aug-2024	Annual General Meeting	TO RE-ELECT MR. FUNG YUE MING, EUGENE MICHAEL	Management	F,N,A	F
DICKSON CONCEPTS (INTERNATIONAL) LTD	BMG275871231	Bermuda	08-Aug-2024	Annual General Meeting	TO RE-ELECT MR. POON DICKSON PEARSON GUANDA	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO APPOINT DELOITTE 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
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO APPROVE PROPOSED AMENDMENTS TO THE 2021 LTIP	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO APPROVE THE 2024 DEFERRED SHARE BONUS PLAN	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	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
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY IN CONNECTION WITH A PRE-EMPTIVE OFFER TO EXISTING SHAREHOLDERS	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	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
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	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
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE PURCHASE OF THE COMPANYS OWN SHARES	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	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
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT BRUCE THOMPSON AS A DIRECTOR	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT CELIA BAXTER AS A DIRECTOR	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT CLIVE WATSON AS A DIRECTOR	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT NICK JEFFERIES AS A DIRECTOR	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT ROSALIND KAINYAH AS A DIRECTOR	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT SIMON GIBBINS AS A DIRECTOR	Management	F,N,A	F
DISCOVERIE GROUP PLC	GB0000055888	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR	Management	F,N,A	F
DORIAN LPG LTD.	MHY2106R1100	United States	20-Sep-2024	Annual	Approval, on an advisory, non-binding basis, of the compensation of our named executive officers, as disclosed in this proxy statement.	Management	F,N,A	F
DORIAN LPG LTD.	MHY2106R1100	United States	20-Sep-2024	Annual	Election of Director: John C. Lycouris	Management	F,W	F
DORIAN LPG LTD.	MHY2106R1100	United States	20-Sep-2024	Annual	Election of Director: Øivind Lorentzen	Management	F,W	F
DORIAN LPG LTD.	MHY2106R1100	United States	20-Sep-2024	Annual	Election of Director: Ted Kalborg	Management	F,W	F
DORIAN LPG LTD.	MHY2106R1100	United States	20-Sep-2024	Annual	Ratification of the appointment of Deloitte Certified Public Accountants S.A. as the Company's independent auditors for the fiscal year ending March 31, 2025.	Management	F,N,A	F
DOUGLAS ELLIMAN INC.	US25961D1054	United States	21-Aug-2024	Annual	Advisory vote on a stockholder proposal requesting the Company amend its governing documents to declassify the Board of Directors.	Shareholder	F,N,A	F
DOUGLAS ELLIMAN INC.	US25961D1054	United States	21-Aug-2024	Annual	Advisory vote on executive compensation (the say-on-pay vote).	Management	F,N,A	N
DOUGLAS ELLIMAN INC.	US25961D1054	United States	21-Aug-2024	Annual	Approval of ratification of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
DOUGLAS ELLIMAN INC.	US25961D1054	United States	21-Aug-2024	Annual	Election of Directors David K. Chene	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DOUGLAS ELLIMAN INC.	US25961D1054	United States	21-Aug-2024	Annual	Election of Directors Howard M. Lorber	Management	F,N,A	W
DOUGLAS ELLIMAN INC.	US25961D1054	United States	21-Aug-2024	Annual	Election of Directors Patrick J. Bartels	Management	F,N,A	F
DOXIMITY, INC	US26622P1075	United States	29-Aug-2024	Annual	Election of Directors Phoebe Yang	Management	F,N,A	W
DOXIMITY, INC	US26622P1075	United States	29-Aug-2024	Annual	Election of Directors Regina Benjamin, M.D.	Management	F,N,A	W
DOXIMITY, INC	US26622P1075	United States	29-Aug-2024	Annual	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers in fiscal year 2024.	Management	F,N,A	F
DOXIMITY, INC	US26622P1075	United States	29-Aug-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending March 31, 2025.	Management	F,N,A	F
DR. REDDY'S LABORATORIES LIMITED	US2561352038	United States	14-Sep-2024	Special	To approve sub-division/split of each equity share of Rs. 5/- (Rupees five only) each into 5 (five) equity shares of Re. 1/- (Rupee one only) each and consequent alteration to the Memorandum of Association of the Company.	Management	F,N,A	F
DR. REDDY'S LABORATORIES LIMITED	US2561352038	United States	29-Jul-2024	Annual	Remuneration payable to Cost Auditors, M/S. Sagar & Associates, Cost Accountants, for the financial year ending March 31, 2025.	Management	F,N,A	F
DR. REDDY'S LABORATORIES LIMITED	US2561352038	United States	29-Jul-2024	Annual	To consider and approve the appointment of Mr. Vishal Reddy, a related party, as an entry level employee in Dr. Reddy's Laboratories Inc, USA, a wholly owned subsidiary of the Company.	Management	F,N,A	F
DR. REDDY'S LABORATORIES LIMITED	US2561352038	United States	29-Jul-2024	Annual	To declare dividend of Rs. 40/- per equity share for the financial year ended March 31, 2024.	Management	F,N,A	F
DR. REDDY'S LABORATORIES LIMITED	US2561352038	United States	29-Jul-2024	Annual	To re-appoint Mr. Satish Reddy (DIN: 00129701), as a Director, who retires by rotation, and being eligible offers himself for re-appointment.	Management	F,N,A	F
DR. REDDY'S LABORATORIES LIMITED	US2561352038	United States	29-Jul-2024	Annual	To receive, consider and adopt the Audited Financial Statements (Standalone and Consolidated) of the Company for the financial year ended March 31, 2024, together with the Reports of the Board of Directors and Auditors thereon.	Management	F,N,A	F
DRIL-QUIP, INC.	US2620371045	United States	05-Sep-2024	Special	Approval of the adjournment of the special meeting to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the merger proposals.	Management	F,N,A	F
DRIL-QUIP, INC.	US2620371045	United States	05-Sep-2024	Special	Approval of the Innovex 2024 long-term incentive plan, which provides for the issuance of up to a number of shares of Dril-Quip common stock equal to 5% of the fully-diluted shares of Dril-Quip common stock outstanding at the time the 2024 LTIP becomes effective.	Management	F,N,A	N
DRIL-QUIP, INC.	US2620371045	United States	05-Sep-2024	Special	Approval of the issuance of shares of common stock of Dril-Quip, Inc. ("Dril-Quip") to stockholders of Innovex Downhole Solutions, Inc. ("Innovex") in the mergers contemplated by the Agreement and Plan of Merger, dated as of March 18, 2024, among Dril-Quip, Innovex, Ironman Merger Sub, Inc., a wholly owned subsidiary of Dril-Quip, and DQ Merger Sub, LLC, a wholly owned subsidiary of Dril-Quip, as amended by the First Amendment to Agreement and Plan of Merger, dated as of June 12, 2024 (as ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
DRIL-QUIP, INC.	US2620371045	United States	05-Sep-2024	Special	Approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to Dril-Quip's named executive officers that is based on or otherwise relates to the mergers.	Management	F,N,A	N
DRIL-QUIP, INC.	US2620371045	United States	05-Sep-2024	Special	THIS PROPOSAL HAS BEEN WITHDRAWN PER INSRUCTIONS FROM THE ISSUER.	Management	F,N,A	A
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO AUTHORISE DIRECTORS ADDITIONAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PERCENT FOR CERTAIN TRANSACTIONS	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	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
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO ELECT MS BAMFORD AS A DIRECTOR	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO MAINTAIN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT MR DRABBLE AS A DIRECTOR	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT MR JOHNSON AS A DIRECTOR	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT MR OLSEN AS A DIRECTOR	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT MR PIKE AS A DIRECTOR	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT MR ROBBIE AS A DIRECTOR	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT MR ROBERTS AS A DIRECTOR	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT MS BAXTER AS A DIRECTOR	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT MS KESSEL AS A DIRECTOR	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	03-Sep-2024	Annual General Meeting	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Approval of an increase in the number of shares available under the DXC Technology Company 2017 Non-Employee Director Incentive Plan.	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Approval, in a non-binding advisory vote, of our named executive officer compensation.	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Election of Director: Akihiko Washington	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Election of Director: Anthony Gonzalez	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Election of Director: Carrie W. Teffner	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Election of Director: David A. Barnes	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Election of Director: David L. Herzog	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Election of Director: Dawn Rogers	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Election of Director: Karl Racine	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Election of Director: Pinkie D. Mayfield	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Election of Director: Raul J. Fernandez	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Election of Director: Robert F. Woods	Management	F,N,A	F
DXC TECHNOLOGY COMPANY	US23355L1061	United States	30-Jul-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
DYNATRACE, INC.	US2681501092	United States	23-Aug-2024	Annual	Approve an amendment to the Amended and Restated Certificate of Incorporation of Dynatrace, Inc. to limit the liability of certain officers in certain circumstances as permitted pursuant to amendments to Delaware law.	Management	F,N,A	F
DYNATRACE, INC.	US2681501092	United States	23-Aug-2024	Annual	Election of Class II Director: Jill Ward	Management	F,W	W
DYNATRACE, INC.	US2681501092	United States	23-Aug-2024	Annual	Election of Class II Director: Kirsten O. Wolberg	Management	F,W	W
DYNATRACE, INC.	US2681501092	United States	23-Aug-2024	Annual	Non-binding advisory vote on the compensation of Dynatrace's named executive officers.	Management	F,N,A	F
DYNATRACE, INC.	US2681501092	United States	23-Aug-2024	Annual	Ratify the appointment of Ernst & Young LLP as Dynatrace's independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
E.L.F. BEAUTY, INC.	US26856L1035	United States	22-Aug-2024	Annual	Election of Directors Lauren Cooks Levitan	Management	F,N,A	W
E.L.F. BEAUTY, INC.	US26856L1035	United States	22-Aug-2024	Annual	Election of Directors Maria Ferreras	Management	F,N,A	F
E.L.F. BEAUTY, INC.	US26856L1035	United States	22-Aug-2024	Annual	Election of Directors Tiffany Daniele	Management	F,N,A	W
E.L.F. BEAUTY, INC.	US26856L1035	United States	22-Aug-2024	Annual	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
E.L.F. BEAUTY, INC.	US26856L1035	United States	22-Aug-2024	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
E.L.F. BEAUTY, INC.	US26856L1035	United States	22-Aug-2024	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, 2025.	Management	F,N,A	F
EAGLE MATERIALS INC.	US26969P1084	United States	01-Aug-2024	Annual	Advisory resolution to approve the compensation of our named executive officers.	Management	F,N,A	F
EAGLE MATERIALS INC.	US26969P1084	United States	01-Aug-2024	Annual	Approval of an amendment to our Restated Certificate of Incorporation to allow for officer exculpation.	Management	F,N,A	F
EAGLE MATERIALS INC.	US26969P1084	United States	01-Aug-2024	Annual	Election of Director: Mauro Gregorio	Management	F,N,A	F
EAGLE MATERIALS INC.	US26969P1084	United States	01-Aug-2024	Annual	Election of Director: Michael R. Haack	Management	F,N,A	F
EAGLE MATERIALS INC.	US26969P1084	United States	01-Aug-2024	Annual	Election of Director: Rick Beckwitt	Management	F,N,A	F
EAGLE MATERIALS INC.	US26969P1084	United States	01-Aug-2024	Annual	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2025.	Management	F,N,A	F
EC WORLD REAL ESTATE INVESTMENT TRUST	SG1DA7000003	Singapore	29-Jul-2024	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE NEW UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
EC WORLD REAL ESTATE INVESTMENT TRUST	SG1DA7000003	Singapore	29-Jul-2024	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 2023 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	N
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	APPOINTMENT OF MS. LAURENCE MARIE CLEMENT BERMAN AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	APPROVAL OF A NEW DIRECTOR REMUNERATION POLICY	Management	F,N,A	N
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	APPROVAL OF THE APPOINTMENT OF ERNST YOUNG, S.L. AS AUDITORS	Management	F,N,A	F
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT AND ACTIONS DURING THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION INCLUDED IN THE INTEGRATED ANNUAL REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION OF THE DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	APPROVAL OF THE MAXIMUM NUMBER OF SHARES OF THE COMPANY ALLOCATED TO THE EXECUTIVE DIRECTORS FOR THE IMPLEMENTATION OF THE COMPANY'S LONG-TERM INCENTIVE PLANS (LTIP-2022 AND LTIP-2026)	Management	F,N,A	N
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES EITHER DIRECTLY OR THROUGH GROUP COMPANIES AND FOR THE DISPOSAL THEREOF	Management	F,N,A	F
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	N
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	DELEGATION OF POWERS TO FORMALIZE, NOTARIZE AND IMPLEMENT THE RESOLUTIONS ADOPTED	Management	F,N,A	F
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	RE-ELECTION OF MR. BENOIT VAUCHY AS PROPRIETARY DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	RE-ELECTION OF MR. DANA PHILIP DUNNE AS EXECUTIVE DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	RE-ELECTION OF MR. DAVID ELIZAGA CORRALES AS EXECUTIVE DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	RE-ELECTION OF MR. PEDRO LOPEZ DE GUZMAN AS PROPRIETARY DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	N
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	RE-ELECTION OF MR. THOMAS VOLLMOELLER AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	N
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	RE-ELECTION OF MS. AMANDA WILLS AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	N
EDREAMS ODIGEO	LU1048328220	Spain	27-Sep-2024	Ordinary General Meeting	RE-ELECTION OF MS. CARMEN ALLO PEREZ AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ELBIT SYSTEMS LTD	IL0010811243	Israel	19-Sep-2024	Annual General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ELBIT SYSTEMS LTD	IL0010811243	Israel	19-Sep-2024	Annual General Meeting	APPROVE AMENDED EMPLOYMENT TERMS OF BEZHALEL MACHLIS, COMPANY'S PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ELBIT SYSTEMS LTD	IL0010811243	Israel	19-Sep-2024	Annual General Meeting	REAPPOINT KOST, FORER, GABBAY KASIERER AS AUDITORS	Management	F,N,A	F
ELBIT SYSTEMS LTD	IL0010811243	Israel	19-Sep-2024	Annual General Meeting	REELECT DAVID FEDERMANN AS DIRECTOR	Management	F,N,A	F
ELBIT SYSTEMS LTD	IL0010811243	Israel	19-Sep-2024	Annual General Meeting	REELECT DOV NINVEH AS DIRECTOR	Management	F,N,A	F
ELBIT SYSTEMS LTD	IL0010811243	Israel	19-Sep-2024	Annual General Meeting	REELECT EHOOD (UDI) NISAN AS DIRECTOR	Management	F,N,A	F
ELBIT SYSTEMS LTD	IL0010811243	Israel	19-Sep-2024	Annual General Meeting	REELECT EHUD (UDI) ADAM AS DIRECTOR	Management	F,N,A	F
ELBIT SYSTEMS LTD	IL0010811243	Israel	19-Sep-2024	Annual General Meeting	REELECT MICHAEL FEDERMANN AS DIRECTOR	Management	F,N,A	F
ELBIT SYSTEMS LTD	IL0010811243	Israel	19-Sep-2024	Annual General Meeting	REELECT RINA BAUM AS DIRECTOR	Management	F,N,A	F
ELBIT SYSTEMS LTD	IL0010811243	Israel	19-Sep-2024	Annual General Meeting	REELECT TZIPI LIVNI AS DIRECTOR	Management	F,N,A	F
ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	Israel	07-Aug-2024	ExtraOrdinary General Meeting	APPROVE REPRICING OF UNREGISTERED OPTIONS TO ZVI SHWIMMER, CEO	Management	F,N,A	F
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	16-Jul-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE COMPETING BUSINESS STANDARDS REGULATION	Management	F,N,A	F
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	16-Jul-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE POLICIES, STANDARDS AND PROCEDURES FOR BOARD OF DIRECTORS MEMBERSHIP	Management	F,N,A	F
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	16-Jul-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY OF THE BOARD OF DIRECTORS, COMMITTEES AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	16-Jul-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE COMPANY'S BY-LAWS RELATING TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ELECTRONIC ARTS INC.	US2855121099	United States	01-Aug-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ELECTRONIC ARTS INC.	US2855121099	United States	01-Aug-2024	Annual	Approve our Amended and Restated 2019 Equity Incentive Plan.	Management	F,N,A	F
ELECTRONIC ARTS INC.	US2855121099	United States	01-Aug-2024	Annual	Election of Director to hold office for a one-year term.: Andrew Wilson	Management	F,N,A	F
ELECTRONIC ARTS INC.	US2855121099	United States	01-Aug-2024	Annual	Election of Director to hold office for a one-year term.: Heidi J. Ueberroth	Management	F,N,A	F
ELECTRONIC ARTS INC.	US2855121099	United States	01-Aug-2024	Annual	Election of Director to hold office for a one-year term.: Jeffrey T. Huber	Management	F,N,A	F
ELECTRONIC ARTS INC.	US2855121099	United States	01-Aug-2024	Annual	Election of Director to hold office for a one-year term.: Kofi A. Bruce	Management	F,N,A	F
ELECTRONIC ARTS INC.	US2855121099	United States	01-Aug-2024	Annual	Election of Director to hold office for a one-year term.: Luis A. Ubiñas	Management	F,N,A	F
ELECTRONIC ARTS INC.	US2855121099	United States	01-Aug-2024	Annual	Election of Director to hold office for a one-year term.: Rachel A. Gonzalez	Management	F,N,A	F
ELECTRONIC ARTS INC.	US2855121099	United States	01-Aug-2024	Annual	Election of Director to hold office for a one-year term.: Richard A. Simonson	Management	F,N,A	F
ELECTRONIC ARTS INC.	US2855121099	United States	01-Aug-2024	Annual	Election of Director to hold office for a one-year term.: Talbott Roche	Management	F,N,A	F
ELECTRONIC ARTS INC.	US2855121099	United States	01-Aug-2024	Annual	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	APPOINTMENT OF THE CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE- APPOINTMENT OF MR D THOMAS AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	N
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	APPOINTMENT OF THE CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE- APPOINTMENT OF MR V MAHLANGU AS A MEMBER AND CHAIRMAN OF THE AUDIT COMMITTEE	Management	F,N,A	N
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	APPROVAL OF REMUNERATION POLICY AND IMPLEMENTATION REPORT- APPROVAL OF IMPLEMENTATION REPORT	Management	F,N,A	F
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	APPROVAL OF REMUNERATION POLICY AND IMPLEMENTATION REPORT- APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	AUTHORITY TO PROVIDE LOANS OR OTHER FINANCIAL ASSISTANCE, AS CONTEMPLATED IN SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	FINANCIAL ASSISTANCE FOR SUBSCRIPTION OR PURCHASE OF SECURITIES	Management	F,N,A	F
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	GENERAL APPROVAL TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTORS- RE-ELECTION OF MR V MAHLANGU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTORS- RE-ELECTION OF MS J NYKER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EMIRA PROPERTY FUND LTD	ZAE000203063	South Africa	03-Sep-2024	Annual General Meeting	SIGNATURE OF DOCUMENTS	Management	F,N,A	F
EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	Bermuda	16-Sep-2024	Special General Meeting	TO RATIFY, CONFIRM AND APPROVE THE SALE AND PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 30 AUGUST 2024) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	Bermuda	20-Aug-2024	Annual General Meeting	TO AUTHORISE THE BOARD ("BOARD") OF DIRECTORS ("DIRECTOR(S)") OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	Bermuda	20-Aug-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	Bermuda	20-Aug-2024	Annual General Meeting	TO ELECT MS. KWAN SHIN LUEN, SUSANNA AS DIRECTOR	Management	F,N,A	F
EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	Bermuda	20-Aug-2024	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES BY THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	Bermuda	20-Aug-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	Bermuda	20-Aug-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	Bermuda	20-Aug-2024	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS INDEPENDENT AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	Bermuda	20-Aug-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	Bermuda	20-Aug-2024	Annual General Meeting	TO RE-ELECT MR. WONG CHI FAI AS DIRECTOR	Management	F,N,A	N
EMPEROR INTERNATIONAL HOLDINGS LTD	BMG3036C2239	Bermuda	20-Aug-2024	Annual General Meeting	TO RE-ELECT MR. YEUNG CHING LOONG, ALEXANDER AS DIRECTOR	Management	F,N,A	F
EMPIRE COMPANY LIMITED	CA2918434077	Canada	12-Sep-2024	Annual	Vote for or against 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
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	AD HOC	Management	F,N,A	N
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	APPROVAL OF REMUNERATION 2023/2024: FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	APPROVAL OF REMUNERATION 2023/2024: FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENT 2023/2024 AND THE GROUP FINANCIAL STATEMENT 2023	Management	F,N,A	F
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	APPROVAL OF THE SUSTAINABILITY REPORT 2023 (REPORT ON NON-FINANCIAL MATTERS)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	ELECTION OF BERNHARD MERKI AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTOR AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	N
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	ELECTION OF KASPAR W. KELTERBORN AS MEMBER OF THE BOARD OF DIRECTOR AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	ELECTION OF MAGDALENA MARTULLO AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	ELECTION OF THE INDEPENDENT PROXY / DR IUR ROBERT K. DAEPPEN, LAWYER, CHUR	Management	F,N,A	F
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	ELECTION OF THE STATUTORY AUDITORS / BDO LTD., ZURICH	Management	F,N,A	F
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	ELECTION RAINER ROTEN AS MEMBER OF THE BOARD OF DIRECTOR AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
EMS-CHEMIE HOLDING AG	CH0016440353	Switzerland	10-Aug-2024	Annual General Meeting	RESOLUTION ON APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
ENERSYS	US29275Y1029	United States	01-Aug-2024	Annual	An advisory vote to approve the compensation of EnerSys' named executive officers.	Management	F,N,A	F
ENERSYS	US29275Y1029	United States	01-Aug-2024	Annual	Election of Class II Director: Dave Habiger	Management	F,N,A	F
ENERSYS	US29275Y1029	United States	01-Aug-2024	Annual	Election of Class II Director: Lauren Knausenberger	Management	F,N,A	F
ENERSYS	US29275Y1029	United States	01-Aug-2024	Annual	Election of Class II Director: Tamara Morytko	Management	F,N,A	F
ENERSYS	US29275Y1029	United States	01-Aug-2024	Annual	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending March 31, 2025.	Management	F,N,A	F
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	AREX NOMINEE: Anna-Gene O'Neal	Management	F,W	F
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	AREX NOMINEE: Dr. Gregory S. Sheff	Management	F,W	F
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	AREX NOMINEE: James T. Corcoran	Management	F,W	W
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	AREX NOMINEE: Juan Vallarino	Management	F,W	W
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	AREX NOMINEE: Mark W. Ohlendorf	Management	F,W	F
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	AREX NOMINEE: Maxine Hochhauser	Management	F,W	W
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	AREX NOMINEE: Megan Ambers	Management	F,W	W
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	COMPANY NOMINEE OPPOSED BY AREX: Charles M. Elson	Management	F,W	F
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	COMPANY NOMINEE OPPOSED BY AREX: Erin P. Hoeflinger	Management	F,W	W
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	COMPANY NOMINEE OPPOSED BY AREX: Gregory S. Rush	Management	F,W	W
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	COMPANY NOMINEE OPPOSED BY AREX: Jeffrey W. Bolton	Management	F,W	F
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	COMPANY NOMINEE OPPOSED BY AREX: Stuart M. McGuigan	Management	F,W	F
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	COMPANY NOMINEE OPPOSED BY AREX: Susan A. La Monica	Management	F,W	W
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	COMPANY NOMINEE OPPOSED BY AREX: Tina L. Brown-Stevenson	Management	F,W	F
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	COMPANY NOMINEE UNOPPOSED BY AREX: Barbara A. Jacobsmeyer	Management	F,W	F
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	COMPANY NOMINEE UNOPPOSED BY AREX: Barry P. Schochet	Management	F,W	F
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	The Company's proposal to approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ENHABIT, INC.	US29332G1022	United States	25-Jul-2024	Annual	The Company's proposal to ratify the appointment by the Company's Audit & Finance Committee of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ENNIS, INC.	US2933891028	United States	18-Jul-2024	Annual	Election of Director for Term ending in 2027: Alejandro Quiroz	Management	F,N,A	F
ENNIS, INC.	US2933891028	United States	18-Jul-2024	Annual	Election of Director for Term ending in 2027: Margaret A. Walters	Management	F,N,A	F
ENNIS, INC.	US2933891028	United States	18-Jul-2024	Annual	Election of Director for Term ending in 2027: Troy L. Priddy	Management	F,N,A	F
ENNIS, INC.	US2933891028	United States	18-Jul-2024	Annual	Non-binding advisory approval of Company's compensation of its named executive officers.	Management	F,N,A	F
ENNIS, INC.	US2933891028	United States	18-Jul-2024	Annual	Ratification of CohnReznick LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
ENVESTNET, INC.	US29404K1060	United States	24-Sep-2024	Special	To adopt the Agreement and Plan of Merger, dated as of July 11, 2024 (as it may be amended from time to time, the "Merger Agreement"), by and among BCPE Pequod Buyer, Inc. ("Parent"), BCPE Pequod Merger Sub, Inc., a direct, wholly-owned subsidiary of Parent ("Merger Sub"), and Envestnet, pursuant to which Merger Sub will merge with and into Envestnet (the "Merger"), with Envestnet surviving the Merger and becoming a wholly owned subsidiary of Parent, and to approve the Merger (the "Merger Proposal").	Management	F,N,A	F
ENVESTNET, INC.	US29404K1060	United States	24-Sep-2024	Special	To approve an adjournment of the Special Meeting, from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal or in the absence of a quorum.	Management	F,N,A	F
ENVESTNET, INC.	US29404K1060	United States	24-Sep-2024	Special	To approve, on a non-binding advisory basis, the compensation that will or may become payable by Envestnet to its named executive officers in connection with the Merger.	Management	F,N,A	F
EPLUS INC.	US2942681071	United States	12-Sep-2024	Annual	Election of Director: Ben Xiang	Management	F,W	F
EPLUS INC.	US2942681071	United States	12-Sep-2024	Annual	Election of Director: Bruce M. Bowen	Management	F,W	F
EPLUS INC.	US2942681071	United States	12-Sep-2024	Annual	Election of Director: Ira A. Hunt, III	Management	F,W	F
EPLUS INC.	US2942681071	United States	12-Sep-2024	Annual	Election of Director: John E. Callies	Management	F,W	F
EPLUS INC.	US2942681071	United States	12-Sep-2024	Annual	Election of Director: Mark P. Marron	Management	F,W	F
EPLUS INC.	US2942681071	United States	12-Sep-2024	Annual	Election of Director: Maureen F. Morrison	Management	F,W	F
EPLUS INC.	US2942681071	United States	12-Sep-2024	Annual	Election of Director: Renée Bergeron	Management	F,W	F
EPLUS INC.	US2942681071	United States	12-Sep-2024	Annual	To approve the 2024 Non-Employee Director Long-Term Incentive Plan.	Management	F,N,A	F
EPLUS INC.	US2942681071	United States	12-Sep-2024	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
EPLUS INC.	US2942681071	United States	12-Sep-2024	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	18-Jul-2024	Special	To approve an amendment to EQT's Restated Articles of Incorporation to increase the authorized number of shares of common stock from 640,000,000 shares to 1,280,000,000 shares.	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	18-Jul-2024	Special	To approve one or more adjournments of the special meeting, if necessary or appropriate, to permit solicitation of additional votes if there are not sufficient votes to approve Proposals 1 and 2.	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	18-Jul-2024	Special	To approve the issuance of shares of EQT Corporation ("EQT") common stock to holders of Equitrans Midstream Corporation ("Equitrans") common stock pursuant to the Agreement and Plan of Merger, dated as of March 10, 2024, by and among EQT, certain subsidiaries of EQT and Equitrans, as it may be amended from time to time.	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	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
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	GENERAL APPROVAL TO REPURCHASE SHARES	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	IMPLEMENTATION OF RESOLUTIONS	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR FEES	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	RE-APPOINTMENT OF AUDITORS: PRICEWATERCOOPERS INC.	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: DR EUNICE CROSS	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: KEABETSWE NTULI	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MUSTAQ BREY	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: NDABEZINHLE MKHIZE	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	RE-ELECTION OF MEMBER OF THE AUDIT COMMITTEE: DOUG MURRAY	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	RE-ELECTION OF MEMBER OF THE AUDIT COMMITTEE: FULVIO TONELLI (CHAIRPERSON)	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	RE-ELECTION OF MEMBER OF THE AUDIT COMMITTEE: KEABETSWE NTULI	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	RE-ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MUSTAQ BREY	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	SPECIFIC AUTHORITY TO ISSUE SHARES PURSUANT TO A REINVESTMENT OPTION	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	SPECIFIC AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	THE REPORT OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EQUITES PROPERTY FUND LTD	ZAE000188843	South Africa	14-Aug-2024	Annual General Meeting	UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
EQUITRANS MIDSTREAM CORPORATION	US2946001011	United States	18-Jul-2024	Special	Adoption of the Agreement and Plan of Merger, dated as of March 10, 2024 (as it may be amended from time to time, the "Merger Agreement"), a copy of which is attached as Annex A to the joint proxy statement/prospectus, among Equitrans Midstream Corporation (the "Company"), EQT Corporation ("EQT"), Humpty Merger Sub Inc., an indirect wholly owned subsidiary of EQT ("Merger Sub"), and Humpty Merger Sub LLC, an indirect wholly owned subsidiary of EQT ("LLC Sub").	Management	F,N,A	F
EQUITRANS MIDSTREAM CORPORATION	US2946001011	United States	18-Jul-2024	Special	Approval of the adjournment of the special meeting of shareholders of the Company (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
EQUITRANS MIDSTREAM CORPORATION	US2946001011	United States	18-Jul-2024	Special	Approval, on an advisory (non-binding) basis, of 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
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ADDITION TO THE COMPANY'S ARTICLES OF ASSOCIATION OF A NEW ARTICLE 11 FOR THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS. RENUMBERING OF ARTICLES 11, 12, 13, 14 AND 15 OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	AMENDMENT OF ARTICLES 8 AND 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023. DIRECTORS AND AUDITORS REPORTS.	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	APPROVAL OF AMENDMENT OF THE NOMINATION POLICY OF THE DIRECTORS.	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	APPROVAL OF AMENDMENT OF THE REMUNERATION POLICY FOR DIRECTORS.	Management	F,N,A	N
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	APPROVAL OF THE DISTRIBUTION OF THE COMPANY'S NET PROFITS TO SENIOR MANAGEMENT AND EMPLOYEES OF THE COMPANY.	Management	F,N,A	N
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 2023 AND DISCHARGE OF THE AUDITORS FOR THE FINANCIAL YEAR 2023.	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	APPROVAL OF THE REMUNERATION FOR THE FINANCIAL YEAR 2023 AND OF THE ADVANCE PAYMENT OF THE REMUNERATION FOR THE DIRECTORS FOR THE FINANCIAL YEAR 2024.	Management	F,N,A	N
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	APPROVALS ACCORDING TO ARTICLE 86 OF L. 4261/2014.	Management	F,N,A	N
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	CANCELLATION OF 52,080,673 OWN SHARES ACQUIRED BY THE COMPANY UNDER THE APPROVED PROGRAM TO REPURCHASE THE COMPANY'S OWN SHARES HELD BY THE HELLENIC FINANCIAL STABILITY FUND, WITH THE CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF EURO 11.457.748,06, ACCORDING TO ARTICLE 49 OF LAW 4548/2018 AND THE SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	DIVIDEND DISTRIBUTION AND AUTHORIZATIONS.	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: ALICE GREGORIADI, PROPOSED AS INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: BRADLEY PAUL MARTIN, PROPOSED AS INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: BURKHARD ECKES, PROPOSED AS INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: CINZIA BASILE, PROPOSED AS INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: EVANGELOS KOTSOVINOS, PROPOSED AS INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: FOKION KARAVIAS PROPOSED AS INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: GEORGE ZANIAS, PROPOSED AS INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: IRENE ROUVITHA PANOU, PROPOSED AS INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	N
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: JAWAID MIRZA, PROPOSED AS INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: JOHN HOLLOWS PROPOSED AS INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: KONSTANTINOS VASSILIOU	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: RAJEEV KAKAR, PROPOSED AS INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS (ITEMIZED BALLOT) DUE TO THE EXPIRATION OF THE TERM OF THE CURRENT BOARD AND APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD: STAVROS IOANNOU PROPOSED AS INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	23-Jul-2024	Ordinary General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2023.	Management	F,N,A	N
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIAL CAPITAL INVESTMENTS	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION (EXCLUDING THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 156 TO 159 OF THE REPORT)	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RE-APPOINT KPMG 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
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORT OF THE AUDITOR	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RE-ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RE-ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RE-ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RE-ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EXPERIAN PLC	GB00B19NLV48	Jersey	17-Jul-2024	Annual General Meeting	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
F&G ANNUITIES & LIFE, INC.	US30190A1043	United States	17-Jul-2024	Annual	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	N
F&G ANNUITIES & LIFE, INC.	US30190A1043	United States	17-Jul-2024	Annual	Election of Directors Celina J. Wang Doka	Management	F,N,A	W
F&G ANNUITIES & LIFE, INC.	US30190A1043	United States	17-Jul-2024	Annual	Election of Directors Douglas K. Ammerman	Management	F,N,A	W
F&G ANNUITIES & LIFE, INC.	US30190A1043	United States	17-Jul-2024	Annual	Election of Directors Raymond R. Quirk	Management	F,N,A	W
F&G ANNUITIES & LIFE, INC.	US30190A1043	United States	17-Jul-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
FAIRWOOD HOLDINGS LTD	BMG3305Y1619	Bermuda	10-Sep-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
FAIRWOOD HOLDINGS LTD	BMG3305Y1619	Bermuda	10-Sep-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK30 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
FAIRWOOD HOLDINGS LTD	BMG3305Y1619	Bermuda	10-Sep-2024	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
FAIRWOOD HOLDINGS LTD	BMG3305Y1619	Bermuda	10-Sep-2024	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FAIRWOOD HOLDINGS LTD	BMG3305Y1619	Bermuda	10-Sep-2024	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
FAIRWOOD HOLDINGS LTD	BMG3305Y1619	Bermuda	10-Sep-2024	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
FAIRWOOD HOLDINGS LTD	BMG3305Y1619	Bermuda	10-Sep-2024	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 2024	Management	F,N,A	F
FAIRWOOD HOLDINGS LTD	BMG3305Y1619	Bermuda	10-Sep-2024	Annual General Meeting	TO RE-ELECT MR JOSEPH CHAN KAI NIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
FAIRWOOD HOLDINGS LTD	BMG3305Y1619	Bermuda	10-Sep-2024	Annual General Meeting	TO RE-ELECT MS PEGGY LEE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	Cayman Islands	23-Aug-2024	Annual General Meeting	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 9 AND 10, TO EXTEND THE ISSUE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY (INCLUDING ANY SALE AND TRANSFER OF TREASURY SHARES OUT OF TREASURY) BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE REPURCHASE MANDATE	Management	F,N,A	N
FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	Cayman Islands	23-Aug-2024	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
FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	Cayman Islands	23-Aug-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.10 PER SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	Cayman Islands	23-Aug-2024	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE AND TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE ISSUE MANDATE)	Management	F,N,A	N
FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	Cayman Islands	23-Aug-2024	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES AND TO HOLD THE REPURCHASED SHARES IN TREASURY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE REPURCHASE MANDATE)	Management	F,N,A	F
FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	Cayman Islands	23-Aug-2024	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
FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	Cayman Islands	23-Aug-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE COMPANY'S DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	Cayman Islands	23-Aug-2024	Annual General Meeting	TO RE-ELECT MR. CHEONG THARD HOONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	Cayman Islands	23-Aug-2024	Annual General Meeting	TO RE-ELECT MR. KWONG SIU LAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	Cayman Islands	23-Aug-2024	Annual General Meeting	TO RE-ELECT MS. JENNIFER WENDY CHIU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	Cayman Islands	23-Aug-2024	Annual General Meeting	TO RE-ELECT MS. WING KWAN WINNIE CHIU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
FATTAL HOLDINGS (1998) LTD.	IL0011434292	Israel	10-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF A SPECIAL GRANT TO MR. SHAHAR AKA, DIRECTOR AND CFO IN THE COMPANY	Management	F,N,A	N
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	CALLING GENERAL MEETINGS	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	GENERAL AUTHORITY TO ALLOT SECURITIES	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	TO REAPPOINT AYMAN SAYED AS A DIRECTOR OF THE COMPANY SINCE THE LAST GENERAL MEETING	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	TO REAPPOINT DELOITTE (NI) LIMITED, LINCOLN BUILDING 27-45 GREAT VICTORIA STREET BELFAST BT2 7SL, AS AUDITOR OF THE COMPANY 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 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	TO REAPPOINT DONNA TROY AS A DIRECTOR OF THE COMPANY SINCE THE LAST GENERAL MEETING	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	TO REAPPOINT RYAN PRESTON AS A DIRECTOR OF THE COMPANY SINCE THE LAST GENERAL MEETING	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	TO REAPPOINT SEAMUS KEATING AS A DIRECTOR OF THE COMPANY SINCE THE LAST GENERAL MEETING	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	TO REAPPOINT THOMAS SEIFERT AS A DIRECTOR OF THE COMPANY SINCE THE LAST GENERAL MEETING	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	TO REAPPOINT USAMA FAYYAD AS A DIRECTOR OF THE COMPANY SINCE THE LAST GENERAL MEETING	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	18-Jul-2024	Annual General Meeting	TO RECEIVE THE DIRECTORS' REPORT, STATEMENT OF ACCOUNTS, AND INDEPENDENT AUDITOR'S REPORT THEREON FOR THE YEAR ENDED 29 FEBRUARY 2024	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Approval of an amendment to the Third Amended and Restated Certificate of Incorporation of FedEx Corporation to limit liability of certain officers as permitted by law.	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Approval of an amendment to the Third Restated Certificate of Incorporation of Federal Express Corporation to remove the "pass-through voting" provision that requires the approval of FedEx Corporation's stockholders in addition to the approval of FedEx Corporation, as sole stockholder, in order for Federal Express Corporation to take certain actions.	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: AMY B. LANE	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: DAVID P. STEINER	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: FREDERICK P. PERPALL	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: FREDERICK W. SMITH	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: JOSHUA COOPER RAMO	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: MARVIN R. ELLISON	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: NANCY A. NORTON	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: PAUL S. WALSH	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: R. BRAD MARTIN	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: RAJESH SUBRAMANIAM	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: SILVIA DAVILA	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: STEPHEN E. GORMAN	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: SUSAN C. SCHWAB	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Election of Director: SUSAN PATRICIA GRIFFITH	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Stockholder proposal regarding a Just Transition report.	Shareholder	F,N,A	Mix
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Stockholder proposal regarding climate lobbying alignment with company's carbon neutral goals.	Shareholder	F,N,A	Mix
FEDEX CORPORATION	US31428X1063	United States	23-Sep-2024	Annual	Stockholder proposal regarding shareholder input on bylaw amendments.	Shareholder	F,N,A	N
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	04-Sep-2024	Bond Meeting	ADMINISTRATORS REPORT REGARDING THE GENERATION OF AN INCENTIVE FEE DURING THE INCENTIVE FEE PERIOD AS SUCH TERMS ARE DEFINED IN THE ADMINISTRATION AGREEMENT, WHICH CONCLUDED ON JUNE 4, 2024, IN ACCORDANCE WITH THE PROVISIONS OF CLAUSE 8.2 OF THE ADMINISTRATION AGREEMENT AND OTHER APPLICABLE PROVISIONS. ACTIONS AND RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	04-Sep-2024	Bond Meeting	APPOINTMENT OF SPECIAL DELEGATES WHO FORMALIZE AND GIVE EFFECT TO THE RESOLUTIONS ADOPTED BY THE MEETING	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	04-Sep-2024	Bond Meeting	PROPOSAL, DISCUSSION, AND, IF APPLICABLE, APPROVAL FOR THE ESTABLISHMENT OF A MULTIINSTRUMENT ISSUANCE PROGRAM FOR REAL ESTATE TRUST CERTIFICATES CBFIS AND LONGTERM TRUST BONDS CEBURES TO BE ISSUED BY THE TRUSTEE, AS A RECURRING ISSUER, THE ISSUANCE OF ADDITIONAL CBFIS ANDOR CEBURES TO BE USED IN THE OFFERINGS MADE UNDER SUCH MULTIINSTRUMENT PROGRAM, THE AUTHORIZATION FOR THE ADMINISTRATOR TO INSTRUCT THE TRUSTEE TO ISSUE ADDITIONAL CBFIS ANDOR CEBURES UNDER SUCH MULTIINSTRUMENT PROGRAM AND FOR THE ADMINISTRATOR TO DETERMINE THE CHARACTERISTICS OF SUCH ADDITIONAL CBFIS ANDOR CEBURES, THE PRELIMINARY REGISTRATION OF THE ADDITIONAL CBFIS AND CEBURES TO BE PLACED UNDER SUCH MULTIINSTRUMENT PROGRAM IN THE NATIONAL SECURITIES REGISTRY MANAGED BY THE NATIONAL BANKING AND SECURITIES COMMISSION, AND, IN DUE COURSE, THE CORRESPONDING UPDATE OF THE REGISTRATION IN THE NATIONAL SECURITIES REGISTRY MANAGED BY THE NATIONAL BANKING AND SECURITIES COMMISSION. ACTIONS AND RESOLUTIONS IN THIS REGARD	Management	F,N,A	N
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	04-Sep-2024	Bond Meeting	PROPOSAL, DISCUSSION, AND, IF APPLICABLE, APPROVAL FOR THE TRUSTEE TO CARRY OUT AN ISSUANCE OF ADDITIONAL CBFIS, WHICH WILL BE SUBSCRIBED BY THE ADMINISTRATOR ANDOR ANY OF ITS AFFILIATES BY APPLYING THE INCENTIVE FEE NET OF TAXES REFERRED TO IN POINT II ABOVE, IN ACCORDANCE WITH THE PROVISIONS OF SUBSECTION B OF CLAUSE 8.2 AND OTHER APPLICABLE PROVISIONS OF THE ADMINISTRATION AGREEMENT, AND CLAUSE 3.2 AND OTHER APPLICABLE PROVISIONS OF THE TRUST AGREEMENT. ACTIONS AND RESOLUTIONS IN THIS REGARD	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	04-Sep-2024	Bond Meeting	PROPOSAL, DISCUSSION, AND, IF APPLICABLE, APPROVAL TO AMEND THE TRUST AGREEMENT, THE DEED, AND OTHER TRANSACTION DOCUMENTS, IF APPLICABLE, IN ORDER TO, AMONG OTHER THINGS, CLARIFY THE MANNER IN WHICH DISTRIBUTIONS IN KIND MAY BE MADE AS PROVIDED IN SECTION XII DISTRIBUTIONS OF THE TRUST AGREEMENT, IN ACCORDANCE WITH THE TERMS ESTABLISHED IN CLAUSE 4.4, SUBSECTION B, AND OTHER APPLICABLE PROVISIONS OF THE TRUST AGREEMENT. ACTIONS AND RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
FIELMANN GROUP AG	DE0005772206	Germany	11-Jul-2024	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
FIELMANN GROUP AG	DE0005772206	Germany	11-Jul-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
FIELMANN GROUP AG	DE0005772206	Germany	11-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
FIELMANN GROUP AG	DE0005772206	Germany	11-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
FIELMANN GROUP AG	DE0005772206	Germany	11-Jul-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
FIELMANN GROUP AG	DE0005772206	Germany	11-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
FIELMANN GROUP AG	DE0005772206	Germany	11-Jul-2024	Annual General Meeting	ELECT GEORG ZEISS TO THE SUPERVISORY BOARD	Management	F,N,A	N
FIELMANN GROUP AG	DE0005772206	Germany	11-Jul-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
FIELMANN GROUP AG	DE0005772206	Germany	11-Jul-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
FINEOS CORPORATION HOLDINGS PLC	AU0000054322	Ireland	04-Sep-2024	Annual General Meeting	APPROVAL TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
FINEOS CORPORATION HOLDINGS PLC	AU0000054322	Ireland	04-Sep-2024	Annual General Meeting	APPROVAL TO ISSUE AND ALLOT SECURITIES	Management	F,N,A	F
FINEOS CORPORATION HOLDINGS PLC	AU0000054322	Ireland	04-Sep-2024	Annual General Meeting	AUDITOR REMUNERATION	Management	F,N,A	F
FINEOS CORPORATION HOLDINGS PLC	AU0000054322	Ireland	04-Sep-2024	Annual General Meeting	RE-ELECTION OF MS ANNE O DRISCOLL AS A DIRECTOR	Management	F,N,A	F
FIRST FOUNDATION INC.	US32026V1044	United States	30-Sep-2024	Special	To adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, sufficient votes to approve Proposals 1 and 2 have not been obtained.	Management	F,N,A	F
FIRST FOUNDATION INC.	US32026V1044	United States	30-Sep-2024	Special	To approve and adopt an amendment to the Company's Certificate of Incorporation, as amended, to increase the number of authorized shares of common stock from 100,000,000 shares to 200,000,000 shares.	Management	F,N,A	F
FIRST FOUNDATION INC.	US32026V1044	United States	30-Sep-2024	Special	To approve the issuance of shares of common stock in connection with the July 2024 Capital Raise (as defined in the accompanying proxy statement) pursuant to New York Stock Exchange listing rules.	Management	F,N,A	F
FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	Israel	11-Jul-2024	ExtraOrdinary General Meeting	THE APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. ILAN BATZRI	Management	F,N,A	F
FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	Israel	11-Jul-2024	ExtraOrdinary General Meeting	THE APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. RONI HIZKIYAHU	Management	F,N,A	N
FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	Israel	11-Jul-2024	ExtraOrdinary General Meeting	THE APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MS. RONI MICHAEL	Management	F,N,A	F
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	22-Aug-2024	Special General Meeting	THAT: (A) THE CONDITIONAL SHARE PURCHASE AGREEMENT DATED 28 JUNE 2024 BETWEEN PT MARGAUTAMA NUSANTARA ("MUN"), PT METRO PACIFIC TOLLWAYS INDONESIA SERVICES ("MPTIS", AND TOGETHER WITH MUN, THE "FIRST PACIFIC INVESTOR GROUP"), AN INVESTMENT HOLDING COMPANY ESTABLISHED AND INCORPORATED AS A WHOLLY-OWNED INDIRECT SUBSIDIARY OF GIC (VENTURES) PTE. LTD. ("WIPL", AND TOGETHER WITH THE FIRST PACIFIC INVESTOR GROUP, THE "INVESTOR GROUP") AND PT JASA MARGA (PERSERO) TBK ("JM") PURSUANT TO WHICH, AMONG OTHERS, THE FIRST PACIFIC INVESTOR GROUP HAS AGREED TO PURCHASE AND JM HAS AGREED TO SELL TO THE FIRST PACIFIC INVESTOR GROUP AN AGGREGATE OF 3,923,430,278 SHARES OF PT JASAMARGA TRANSJAWA TOL (THE "TARGET COMPANY") (REPRESENTING APPROXIMATELY 18.0% OF THE ENTIRE ISSUED SHARE CAPITAL OF THE TARGET COMPANY UPON COMPLETION OF THE FIRST PACIFIC INVESTMENTS (AS DEFINED IN THE COMPANY'S CIRCULAR DATED 7 AUGUST 2024 (THE "CIRCULAR", OF WHICH THE NOTICE OF SGM (THE "NOTICE") FORMS PART)) (THE "ENLARGED TARGET CAPITAL")) FOR A TOTAL CONSIDERATION OF IDR8,115,750 MILLION (SUBJECT TO ADJUSTMENTS), AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; (B) THE CONDITIONAL SHARE PURCHASE AGREEMENT DATED 28 JUNE 2024 BETWEEN MPTIS AND KOPERASI KONSUMEN KARYAWAN JALIN MARGASEJAHTERA ("KKJM") PURSUANT TO WHICH, AMONG OTHERS, MPTIS HAS AGREED TO PURCHASE AND KKJM HAS AGREED TO SELL TO MPTIS AN AGGREGATE OF 205,459,492 SHARES OF THE TARGET COMPANY (REPRESENTING APPROXIMATELY 0.9% OF THE ENLARGED TARGET CAPITAL) FOR A TOTAL CONSIDERATION OF IDR425,000 MILLION (SUBJECT TO ADJUSTMENTS), AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; (C) THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT DATED 28 JUNE 2024 BETWEEN MPTIS AND THE TARGET COMPANY PURSUANT TO WHICH, AMONG OTHERS, MPTIS HAS AGREED TO SUBSCRIBE FOR AND THE TARGET COMPANY HAS AGREED TO ISSUE AND ALLOT TO MPTIS AN AGGREGATE OF 1,208,585,244 SHARES OF THE TARGET COMPANY (REPRESENTING APPROXIMATELY 5.6% OF THE ENLARGED TARGET CAPITAL) FOR A TOTAL CONSIDERATION OF IDR2,500,000 MILLION, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; (D) THE SHAREHOLDERS' AGREEMENT (THE "SHAREHOLDERS' AGREEMENT") DATED 28 JUNE 2024 BETWEEN THE INVESTOR GROUP AND JM RELATING TO THE GOVERNANCE AND MANAGEMENT OF THE TARGET COMPANY UPON COMPLETION OF THE FIRST PACIFIC INVESTMENTS, AND THE ARRANGEMENTS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (E) THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED ON BEHALF OF THE COMPANY TO APPROVE AND IMPLEMENT THE FIRST PACIFIC INVESTMENTS (WHICH THE ENTERING INTO OF THE SHAREHOLDERS' AGREEMENT IS PART AND PARCEL OF) AND TO TAKE ALL ACTIONS IN CONNECTION THEREWITH AS THE BOARD OF DIRECTORS OF THE COMPANY SHALL THINK NECESSARY OR DESIRABLE (INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, (I) APPROVING THE EXECUTION AND DELIVERY OF ANY INSTRUMENTS AND AGREEMENTS AND THE ISSUE OF ANY DOCUMENTS FOR AND ON BEHALF OF THE COMPANY IN CONNECTION WITH OR FOR THE PURPOSE OF GIVING EFFECT TO THE FIRST PACIFIC INVESTMENTS (WHICH THE ENTERING INTO OF THE SHAREHOLDERS' AGREEMENT IS PART AND PARCEL OF); AND (II) THE EXERCISE OF ANY AND ALL POWERS OF THE COMPANY AND THE DOING OF ANY AND ALL ACTS AS THE BOARD OF DIRECTORS OF THE COMPANY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO, OR OTHERWISE IN CONNECTION WITH, THE FIRST PACIFIC INVESTMENTS (WHICH THE ENTERING INTO OF THE SHAREHOLDERS' AGREEMENT IS PART AND PARCEL OF))	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE 53 WEEKS ENDED 30 MARCH 2024	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED 30 MARCH 2024	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT ANTHONY GREEN AS A DIRECTOR	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT CLAIRE HAWKINGS AS A DIRECTOR	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT DAVID MARTIN AS A DIRECTOR	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT GRAHAM SUTHERLAND AS A DIRECTOR	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT JANE LODGE AS A DIRECTOR	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT MYRTLE DAWES AS A DIRECTOR	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT PETER LYNAS AS A DIRECTOR	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT RYAN MANGOLD AS A DIRECTOR	Management	F,N,A	F
FIRSTGROUP PLC	GB0003452173	United Kingdom	26-Jul-2024	Annual General Meeting	TO RE-ELECT SALLY CABRINI AS A DIRECTOR	Management	F,N,A	F
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	New Zealand	28-Aug-2024	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	New Zealand	28-Aug-2024	Annual General Meeting	TO APPROVE THE ISSUE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON	Management	F,N,A	F
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	New Zealand	28-Aug-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	New Zealand	28-Aug-2024	Annual General Meeting	TO ELECT GRAHAM MCLEAN AS A DIRECTOR	Management	F,N,A	Mix
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	New Zealand	28-Aug-2024	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FISSION URANIUM CORP.	CA33812R1091	Canada	09-Sep-2024	Special	To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular of Fission Uranium Corp. ("Fission") dated July 22, 2024 (the "Circular"), approving a plan of arrangement involving Fission, Paladin Energy Ltd. ("Paladin") and 1000927136 Ontario Inc. (the "Purchaser") in accordance with the terms of the arrangement agreement dated June 24, 2024, as amended July 25, 2024, among Fission, Paladin and the Purchaser (as amended, supplemented or otherwise modified from time to time) under Section 192 of the Canada Business Corporations Act, all as more particularly described in the Circular.	Management	F,N	F
FLEX LTD.	SG9999000020	United States	08-Aug-2024	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 2024 Annual General Meeting.	Management	F,N,A	F
FLEX LTD.	SG9999000020	United States	08-Aug-2024	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Charles K. Stevens, III	Management	F,N,A	F
FLEX LTD.	SG9999000020	United States	08-Aug-2024	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Erin L. McSweeney	Management	F,N,A	F
FLEX LTD.	SG9999000020	United States	08-Aug-2024	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: John D. Harris II	Management	F,N,A	F
FLEX LTD.	SG9999000020	United States	08-Aug-2024	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Lay Koon Tan	Management	F,N,A	F
FLEX LTD.	SG9999000020	United States	08-Aug-2024	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Maryrose T. Sylvester	Management	F,N,A	F
FLEX LTD.	SG9999000020	United States	08-Aug-2024	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael E. Hurlston	Management	F,N,A	F
FLEX LTD.	SG9999000020	United States	08-Aug-2024	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Patrick J. Ward	Management	F,N,A	F
FLEX LTD.	SG9999000020	United States	08-Aug-2024	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Revathi Advaithi	Management	F,N,A	F
FLEX LTD.	SG9999000020	United States	08-Aug-2024	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: William D. Watkins	Management	F,N,A	F
FLEX LTD.	SG9999000020	United States	08-Aug-2024	Annual	To approve a general authorization for the directors of Flex to allot and issue ordinary shares.	Management	F,N,A	F
FLEX LTD.	SG9999000020	United States	08-Aug-2024	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
FLEX LTD.	SG9999000020	United States	08-Aug-2024	Annual	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2025 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
FORMULA SYSTEMS (1985) LTD	IL0002560162	Israel	11-Jul-2024	ExtraOrdinary General Meeting	APPOINT BDO ZIV HAFT AS AUDITORS INSTEAD OF KOST FORER GABBAY KASIERER AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	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
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES FROM THE MASH COMPANIES	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	ELECT DAVID AL-MUDALLAL AS DIRECTOR	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	ELECT GER WRIGHT AS DIRECTOR	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	ELECT HELEN WRIGHT AS DIRECTOR	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	ELECT SIR JONATHAN THOMPSON AS DIRECTOR	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	RE-ELECT CALLY PRICE AS DIRECTOR	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	RE-ELECT CHRIS WOOTTON AS DIRECTOR	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	RE-ELECT DAVID DALY AS DIRECTOR	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	RE-ELECT MICHAEL MURRAY AS DIRECTOR	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	RE-ELECT NICOLA FRAMPTON AS DIRECTOR	Management	F,N,A	F
FRASERS GROUP PLC	GB00B1QH8P22	United Kingdom	18-Sep-2024	Annual General Meeting	RE-ELECT RICHARD BOTTOMLEY AS DIRECTOR	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	FORMULATION OF RULES GOVERNING THE MEETINGS OF BONDHOLDERS OF THE COMPANY'S CONVERTIBLE BONDS	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	NO NEED TO PREPARE A REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND INTEREST RATE	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEPOSIT AND MANAGEMENT OF THE RAISED FUNDS	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES AND TREATMENT METHOD OF FRACTIONAL SHARES DURING CONVERSION	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING SCALE	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE BONDHOLDERS' MEETINGS	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	PREPLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
FUJIAN FUNENG CO LTD	CNE000001HV5	China	06-Sep-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO AMEND THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO APPROVE THE 2024 DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO APPROVE THE 2024 DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE 'A' ORDINARY SHARES	Management	F,N,A	F
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES IN THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES WITHOUT APPLYING PRE-EMPTION RIGHTS	Management	F,N,A	F
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO SET THE LEVEL OF REMUNERATION OF THE AUDITOR	Management	F,N,A	F
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 11.12 PENCE PER 'A' AND 'C' ORDINARY SHARE AND 1.112 PENCE PER 'B' ORDINARY SHARE	Management	F,N,A	F
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 30 MARCH 2024	Management	F,N,A	F
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-ELECT FRED TURNER	Management	F,N,A	F
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-ELECT JULIETTE STACEY	Management	F,N,A	F
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-ELECT ROBIN ROWLAND	Management	F,N,A	F
FULLER SMITH & TURNER PLC	GB00B1YPC344	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-ELECT SIMON EMENY	Management	F,N,A	F
FURUYA METAL CO.,LTD.	JP3828850002	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Shoetsu	Management	F,N,A	F
FURUYA METAL CO.,LTD.	JP3828850002	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furuya, Takahito	Management	F,N,A	F
FURUYA METAL CO.,LTD.	JP3828850002	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiroki, Shigeyuki	Management	F,N,A	F
FURUYA METAL CO.,LTD.	JP3828850002	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuwabara, Hideki	Management	F,N,A	F
FURUYA METAL CO.,LTD.	JP3828850002	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maruko, Tomohiro	Management	F,N,A	F
FURUYA METAL CO.,LTD.	JP3828850002	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Tsutomu	Management	F,N,A	F
FUTUREFUEL CORP	US36116M1062	United States	19-Sep-2024	Annual	Election of Director to serve a three-year term expiring 2027: Dale E. Cole	Management	F,W	W
FUTUREFUEL CORP	US36116M1062	United States	19-Sep-2024	Annual	Election of Director to serve a three-year term expiring 2027: G. Bruce Greer	Management	F,W	F
FUTUREFUEL CORP	US36116M1062	United States	19-Sep-2024	Annual	To ratify the appointment of Grant Thornton LLP as our independent auditor for the year ending December 31, 2024.	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	China	29-Aug-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE PROPOSED CHANGE OF AUDITORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	12-Jul-2024	Ordinary General Meeting	APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR DANIEL JIMENEZ	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	12-Jul-2024	Ordinary General Meeting	APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR JUAN PABLO VARGAS DE LA VEGA	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	12-Jul-2024	Ordinary General Meeting	APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR RICHARD HOMSANY	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	12-Jul-2024	Ordinary General Meeting	APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR TERRY GARDINER	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	12-Jul-2024	Ordinary General Meeting	APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MS CLAUDIA POHL	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	12-Jul-2024	Ordinary General Meeting	APPROVAL OF THE ISSUE OF 28,913,044 PLACEMENT OPTIONS	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	12-Jul-2024	Ordinary General Meeting	APPROVAL OF THE ISSUE OF 7,950,000 SHARES, AS SET-OFF SHARES, TO ACUITY CAPITAL	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	12-Jul-2024	Ordinary General Meeting	RATIFICATION OF THE PRIOR ISSUE OF 15,000,000 SHARES, AS COLLATERAL SHARES, TO ACUITY CAPITAL	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	12-Jul-2024	Ordinary General Meeting	RATIFICATION OF THE PRIOR ISSUE OF 18,107,766 PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	12-Jul-2024	Ordinary General Meeting	RATIFICATION OF THE PRIOR ISSUE OF 39,718,322 PLACEMENT SHARES - LISTING RULE 7.1A	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	DIRECTORS' POWER TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS ON EQUITY ISSUES FOR CASH	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	MARKET PURCHASE OF OWN SHARES	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 42 TO 45	Management	F,N,A	N
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 42 TO 45) FOR THE 53 WEEKS ENDED 2 JUNE 2024	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	TO ELECT ELIZABETH HARRISON AS A DIRECTOR	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BY THE COMPANY	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED 2 JUNE 2024 TOGETHER WITH THE DIRECTORS' REPORT, THE REMUNERATION REPORT AND THE INDEPENDENT AUDITORS' REPORT ON THOSE FINANCIAL STATEMENTS, THE AUDITABLE PART OF THE REMUNERATION REPORT AND THE DIRECTORS' REPORT	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT JOHN BREWIS AS A DIRECTOR	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT KATE MARSH AS A DIRECTOR	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT KEVIN ROUNTREE AS A DIRECTOR	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT MARK LAM AS A DIRECTOR	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT RANDAL CASSON AS A DIRECTOR	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	THAT THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO APPOINT DEV DATT DHIMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO APPOINT MICHELLE SENECAL DE FONSECA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND IN THE SUM OF 4.20 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-APPOINT BHAVNEET SINGH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-APPOINT DAVID MATHEW WARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-APPOINT ELIZABETH MARGARET CATCHPOLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-APPOINT RICHARD LONGDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO RECEIVE CONSIDER AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO WAIVER PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES FINANCING	Management	F,N,A	F
GB GROUP PLC	GB0006870611	United Kingdom	23-Jul-2024	Annual General Meeting	TO WAIVER PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES GENERAL	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	05-Sep-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	05-Sep-2024	ExtraOrdinary General Meeting	FREE TRANSFER OF EQUITIES IN TWO COMPANIES TO A 3RD COMPANY BY A 4TH COMPANY	Management	F,N,A	N
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	05-Sep-2024	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Approval of amendment and restatement of the 2013 Equity Incentive Plan.	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Election of Director: Emily Heath	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Election of Director: Frank E. Dangeard	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Election of Director: Nora M. Denzel	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Election of Director: Ondrej Vlcek	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Election of Director: Pavel Baudis	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Election of Director: Peter A. Feld	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Election of Director: Sherrese M. Smith	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Election of Director: Susan P. Barsamian	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Election of Director: Vincent Pilette	Management	F,N,A	F
GEN DIGITAL INC	US6687711084	United States	10-Sep-2024	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Advisory vote on Executive Compensation.	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Election of Director: Benno O. Dorer	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Election of Director: C. Kim Goodwin	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Election of Director: Diane L. Neal	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Election of Director: Elizabeth C. Lempres	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Election of Director: Eric D. Sprunk	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Election of Director: Jeffrey L. Harmening	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Election of Director: John G. Morikis	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Election of Director: Jorge A. Uribe	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Election of Director: Maria A. Sastre	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Election of Director: Maria G. Henry	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Election of Director: Steve Odland	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	F,N,A	F
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Shareholder Proposal - Disclosure of Regenerative Agriculture Practices Within Supply Chain.	Shareholder	F,N,A	Mix
GENERAL MILLS, INC.	US3703341046	United States	24-Sep-2024	Annual	Shareholder Proposal - Plastic Packaging.	Shareholder	F,N,A	Mix
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	23-Jul-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF RNC CONSIDERATION SHARES TO MR COOMBE IN CONNECTION WITH THE ACQUISITION OF LONSEC	Management	F,N,A	F
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	23-Jul-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF VENDOR CONSIDERATION SHARES IN CONNECTION WITH THE ACQUISITION OF LONSEC	Management	F,N,A	F
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	23-Jul-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
GENEX POWER LTD	AU000000GNX5	Australia	16-Jul-2024	Court Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION IN ACCORDANCE WITH SECTION 411(4)(A)(II) OF THE CORPORATIONS ACT: THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME, THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE TRANSACTION BOOKLET (OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART) IS APPROVED (WITH OR WITHOUT ALTERATIONS AND/OR CONDITIONS AS APPROVED BY THE COURT AND AGREED TO BY GENEX AND J-POWER)	Management	F,N,A	F
GENKY DRUGSTORES CO.,LTD.	JP3282750003	Japan	12-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujinaga, Kenichi	Management	F,N,A	F
GENKY DRUGSTORES CO.,LTD.	JP3282750003	Japan	12-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yuji	Management	F,N,A	F
GENKY DRUGSTORES CO.,LTD.	JP3282750003	Japan	12-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Tatsuru	Management	F,N,A	F
GENKY DRUGSTORES CO.,LTD.	JP3282750003	Japan	12-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamagata, Hiroyuki	Management	F,N,A	F
GENKY DRUGSTORES CO.,LTD.	JP3282750003	Japan	12-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshioka, Nobuhiro	Management	F,N,A	F
GENKY DRUGSTORES CO.,LTD.	JP3282750003	Japan	12-Sep-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
GENKY DRUGSTORES CO.,LTD.	JP3282750003	Japan	12-Sep-2024	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
GLOBAL DATA CENTRE GROUP	AU0000137879	Australia	10-Jul-2024	ExtraOrdinary General Meeting	APPROVAL OF ON-MARKET BUY-BACK	Management	F,N,A	F
GLOBAL DATA CENTRE GROUP	AU0000137879	Australia	10-Jul-2024	ExtraOrdinary General Meeting	DISPOSAL OF MAIN UNDERTAKING	Management	F,N,A	F
GLOBALFOUNDRIES INC.	KYG393871085	United States	30-Jul-2024	Annual	Election of Directors Ahmed Yahia	Management	F,N,A	W
GLOBALFOUNDRIES INC.	KYG393871085	United States	30-Jul-2024	Annual	Election of Directors Dr. B. Yerramilli-Rao	Management	F,N,A	F
GLOBALFOUNDRIES INC.	KYG393871085	United States	30-Jul-2024	Annual	Election of Directors Elissa Murphy	Management	F,N,A	F
GLOBALFOUNDRIES INC.	KYG393871085	United States	30-Jul-2024	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's independent public accounting firm for the Company's fiscal year ending December 31, 2024.	Management	F,N,A	F
GOLDCUP ELECTRIC APPARATUS CO LTD	CNE100000YK4	China	15-Aug-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GOODMAN PROPERTY TRUST	NZCPTE0001S9	New Zealand	27-Aug-2024	Annual General Meeting	THAT UNITHOLDERS APPROVE THE REAPPOINTMENT OF DAVID GIBSON AS A DIRECTOR OF THE MANAGER	Management	F,N,A	F
GOODMAN PROPERTY TRUST	NZCPTE0001S9	New Zealand	27-Aug-2024	Annual General Meeting	THAT UNITHOLDERS APPROVE THE REAPPOINTMENT OF LAURISSA COONEY AS A DIRECTOR OF THE MANAGER	Management	F,N,A	F
GOODMAN PROPERTY TRUST	NZCPTE0001S9	New Zealand	27-Aug-2024	Annual General Meeting	THAT UNITHOLDERS APPROVE THE REAPPOINTMENT OF LEONIE FREEMAN AS A DIRECTOR OF THE MANAGER	Management	F,N,A	N
GOODMAN PROPERTY TRUST	NZCPTE0001S9	New Zealand	27-Aug-2024	Annual General Meeting	THAT UNITHOLDERS APPROVE, FOR THE PURPOSES OF NZX LISTING RULE 2.11.1, THAT THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION PAYABLE BY THE MANAGER TO DIRECTORS (IN THEIR CAPACITY AS DIRECTORS) BE INCREASED TO NZD1,070,000 PER ANNUM, WITH EFFECT ON AND FROM 1 SEPTEMBER 2024	Management	F,N,A	N
GRAHAM CORPORATION	US3845561063	United States	20-Aug-2024	Annual	Election of Director: Daniel J. Thoren	Management	F,W	W
GRAHAM CORPORATION	US3845561063	United States	20-Aug-2024	Annual	Election of Director: Lisa M. Schnorr	Management	F,W	W
GRAHAM CORPORATION	US3845561063	United States	20-Aug-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
GRAHAM CORPORATION	US3845561063	United States	20-Aug-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
GRAND KOREA LEISURE CO LTD	KR7114090004	Korea, Republic Of	09-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: HAN SANG RYUL	Management	F,N,A	F
GRAND KOREA LEISURE CO LTD	KR7114090004	Korea, Republic Of	09-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: LEE CHANG WON	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	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
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	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
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO GRANT THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT CHAMPA MAGESH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT DAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT EMMA WOODS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT MARK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT NICK HAMPTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT NICK SANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT RICHARD MULLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT TOBY COURTAULD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT VICKY JARMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	United Kingdom	04-Jul-2024	Annual General Meeting	TO RENEW THE AUTHORITY ENABLING THE COMPANY TO BUY ITS OWN SHARES	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shima, Koichi	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takagi, Kenichiro	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Nobuyuki	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Eiji	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Masaki	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Kazunobu	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Yuta	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Michinori	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Natsuno, Takeshi	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oya, Toshiki	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shino, Sanku	Management	F,N,A	F
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshikazu	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GREE HOLDINGS,INC.	JP3274070006	Japan	27-Sep-2024	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
GREEN TECHNOLOGY METALS LIMITED	AU0000177271	Australia	26-Sep-2024	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 SUBSCRIPTION SHARES	Management	F,N,A	F
GREEN TECHNOLOGY METALS LIMITED	AU0000177271	Australia	26-Sep-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF FLOW THROUGH SHARES - UNDER LISTING RULE 7.1	Management	F,N,A	F
GREEN TECHNOLOGY METALS LIMITED	AU0000177271	Australia	26-Sep-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF FLOW THROUGH SHARES - UNDER LISTING RULE 7.1A	Management	F,N,A	F
GREEN TECHNOLOGY METALS LIMITED	AU0000177271	Australia	26-Sep-2024	Ordinary General Meeting	RATIFICATION OF THE AGREEMENT TO ISSUE TRANCHE 1 SUBSCRIPTION SHARES - UNDER LISTING RULE 7.1	Management	F,N,A	F
GREEN TECHNOLOGY METALS LIMITED	AU0000177271	Australia	26-Sep-2024	Ordinary General Meeting	RATIFICATION OF THE AGREEMENT TO ISSUE TRANCHE 1 SUBSCRIPTION SHARES - UNDER LISTING RULE 7.1A	Management	F,N,A	F
GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	Cayman Islands	25-Jul-2024	Annual	Election of Director to serve until the Annual General Meeting of Shareholders of the Company in 2025, or the 2025 Meeting: Bryan Murphy	Management	F,N,A	F
GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	Cayman Islands	25-Jul-2024	Annual	Election of Director to serve until the Annual General Meeting of Shareholders of the Company in 2025, or the 2025 Meeting: Daniel Roitman	Management	F,N,A	F
GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	Cayman Islands	25-Jul-2024	Annual	Election of Director to serve until the Annual General Meeting of Shareholders of the Company in 2025, or the 2025 Meeting: David Einhorn	Management	F,N,A	F
GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	Cayman Islands	25-Jul-2024	Annual	Election of Director to serve until the Annual General Meeting of Shareholders of the Company in 2025, or the 2025 Meeting: Greg Richardson	Management	F,N,A	F
GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	Cayman Islands	25-Jul-2024	Annual	Election of Director to serve until the Annual General Meeting of Shareholders of the Company in 2025, or the 2025 Meeting: Ian Isaacs	Management	F,N,A	F
GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	Cayman Islands	25-Jul-2024	Annual	Election of Director to serve until the Annual General Meeting of Shareholders of the Company in 2025, or the 2025 Meeting: Johnny Ferrari	Management	F,N,A	F
GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	Cayman Islands	25-Jul-2024	Annual	Election of Director to serve until the Annual General Meeting of Shareholders of the Company in 2025, or the 2025 Meeting: Joseph Platt	Management	F,N,A	F
GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	Cayman Islands	25-Jul-2024	Annual	Election of Director to serve until the Annual General Meeting of Shareholders of the Company in 2025, or the 2025 Meeting: Leonard Goldberg	Management	F,N,A	F
GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	Cayman Islands	25-Jul-2024	Annual	Election of Director to serve until the Annual General Meeting of Shareholders of the Company in 2025, or the 2025 Meeting: Ursuline Foley	Management	F,N,A	F
GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	Cayman Islands	25-Jul-2024	Annual	Election of Director to serve until the Annual General Meeting of Shareholders of the Company in 2025, or the 2025 Meeting: Victoria Guest	Management	F,N,A	F
GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	Cayman Islands	25-Jul-2024	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
GREENLIGHT CAPITAL RE, LTD.	KYG4095J1094	Cayman Islands	25-Jul-2024	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, 2024.	Management	F,N,A	F
GRUPO ARGOS SA	COT09PA00035	Colombia	31-Jul-2024	ExtraOrdinary General Meeting	AMEND ARTICLES	Management	F,N,A	N
GRUPO ARGOS SA	COT09PA00035	Colombia	31-Jul-2024	ExtraOrdinary General Meeting	APPROVE BOARD SUCCESSION POLICY, REMUNERATION POLICY AND GENERAL MEETINGS REGULATIONS	Management	F,N,A	N
GRUPO ARGOS SA	COT09PA00035	Colombia	31-Jul-2024	ExtraOrdinary General Meeting	APPROVE MEETING AGENDA	Management	F,N,A	F
GRUPO ARGOS SA	COT09PA00035	Colombia	31-Jul-2024	ExtraOrdinary General Meeting	APPROVE REALLOCATION OF RESERVES FOR THE REPURCHASE OF COMPANY SHARES	Management	F,N,A	F
GRUPO ARGOS SA	COT09PA00035	Colombia	31-Jul-2024	ExtraOrdinary General Meeting	ELECT MEETING APPROVAL COMMITTEE	Management	F,N,A	F
GRUPO ARGOS SA	COT09PA00035	Colombia	31-Jul-2024	ExtraOrdinary General Meeting	THE VERIFICATION OF THE QUORUM	Management	F,N,A	A
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	20-Aug-2024	Annual	Appointment of two shareholders to sign the minutes.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	20-Aug-2024	Annual	Consideration of the Board of Directors' resolution made on April 8, 2024, regarding the subscription of the Share Purchase Agreement to jointly acquire with Banco Galicia, 99.99383% of the share capital and voting rights of HSBC Bank Argentina S.A. and 100% of HSBC Argentina Holdings S.A., HSBC Participaciones (Argentina) S.A., HSBC Global Asset Management S.A., HSBC Seguros de Vida (Argentina) S.A., and HSBC Seguros de Retiro (Argentina) S.A."	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	20-Aug-2024	Annual	Delegation to the Board of Directors of the necessary powers to: (i) determine the number of shares to be issued for each increase, which may be executed in stages, the timing and implementation of the increases; (ii) subscribe to all agreements and perform all necessary acts to implement the capital increases; and (iii) carry out all necessary procedures before the authorities in the country and/or abroad in order to obtain all authorizations related to the issuance of American Depositary Shares ("ADS"). Sub-delegations and authorizations.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	20-Aug-2024	Annual	In terms of the Second Increase, reduction of the period for the exercise of the preemptive subscription rights and to the legal minimum increase, in accordance with applicable regulations.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	20-Aug-2024	Annual	Increase of the share capital in a first increase (the "First Increase"), up to a maximum amount of $115,582,280 nominal value and the issuance of up to a maximum of 115,582,280 of new Class B ordinary shares, book-entry, with a nominal value of $1 (one Peso) and one vote per share (representing up to the 7.84% of the share capital), with the right to dividends from the date of their issuance, under the same conditions as the ordinary shares in circulation. The shares will be paid in kind. The First ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	20-Aug-2024	Annual	Increase of the share capital in a second increase (the "Second Increase") up to a maximum amount, which together with the first increase, shall not exceed $162,035,894 nominal value and the issuance of up to a maximum of 162,035,894 of new Class B ordinary shares, book-entry, with a nominal value of $1 (one Peso) and one vote per share (representing, together with the First Increase, up to 10.99% of the current share capital and up to 9.9% of the new share capital resulting after the two ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	20-Aug-2024	Annual	Request for authorization of the Increases from the Argentine Securities Commission, if applicable, for the local public offering and/or foreign markets as determined by the Board, and for listing on Bolsas y Mercados Argentinos S.A. ("BYMA"), National Association of Securities Dealers Automated Quotation ("NASDAQ"), and/ or additional foreign markets as determined by the Board of Directors.	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE100000387	China	27-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE FIRST HALF OF 2024 OF THE COMPANY	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE100000387	China	27-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS COMPANY LIMITED	Management	F,N,A	N
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE100000387	China	27-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETINGS OF GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS COMPANY LIMITED	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE100000387	China	27-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS OF GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS COMPANY LIMITED	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	18-Sep-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	18-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF WANG HE AS A NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	19-Aug-2024	ExtraOrdinary General Meeting	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	19-Aug-2024	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASED BY MEANS OF CENTRALIZED BIDDING FOR CANCELLATION: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	19-Aug-2024	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASED BY MEANS OF CENTRALIZED BIDDING FOR CANCELLATION: ARRANGEMENT FOR PREVENTION OF INFRINGEMENT UPON CREDITORS' RIGHTS	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	19-Aug-2024	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASED BY MEANS OF CENTRALIZED BIDDING FOR CANCELLATION: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	19-Aug-2024	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASED BY MEANS OF CENTRALIZED BIDDING FOR CANCELLATION: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	19-Aug-2024	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASED BY MEANS OF CENTRALIZED BIDDING FOR CANCELLATION: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	19-Aug-2024	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASED BY MEANS OF CENTRALIZED BIDDING FOR CANCELLATION: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	19-Aug-2024	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASED BY MEANS OF CENTRALIZED BIDDING FOR CANCELLATION: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	19-Aug-2024	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASED BY MEANS OF CENTRALIZED BIDDING FOR CANCELLATION: SPECIFIC AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	19-Aug-2024	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASED BY MEANS OF CENTRALIZED BIDDING FOR CANCELLATION: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	19-Aug-2024	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASED BY MEANS OF CENTRALIZED BIDDING FOR CANCELLATION: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	27-Sep-2024	ExtraOrdinary General Meeting	TO APPOINT MR. CHEN YUIANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	27-Sep-2024	ExtraOrdinary General Meeting	TO APPOINT MR. WANG TAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	05-Jul-2024	ExtraOrdinary General Meeting	TO APPOINT DR. XIE LEBIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	05-Jul-2024	ExtraOrdinary General Meeting	TO APPOINT MR. DONG BOYANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	05-Jul-2024	ExtraOrdinary General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DR. XIE LEBIN AND MR. DONG BOYANG, IF ANY	Management	F,N,A	F
HAEMONETICS CORPORATION	US4050241003	United States	25-Jul-2024	Annual	Election of Director: Charles J. Dockendorff	Management	F,W	F
HAEMONETICS CORPORATION	US4050241003	United States	25-Jul-2024	Annual	Election of Director: Christopher A. Simon	Management	F,W	F
HAEMONETICS CORPORATION	US4050241003	United States	25-Jul-2024	Annual	Election of Director: Claire Pomeroy	Management	F,W	F
HAEMONETICS CORPORATION	US4050241003	United States	25-Jul-2024	Annual	Election of Director: Diane M. Bryant	Management	F,W	F
HAEMONETICS CORPORATION	US4050241003	United States	25-Jul-2024	Annual	Election of Director: Ellen M. Zane	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HAEMONETICS CORPORATION	US4050241003	United States	25-Jul-2024	Annual	Election of Director: Lloyd E. Johnson	Management	F,W	F
HAEMONETICS CORPORATION	US4050241003	United States	25-Jul-2024	Annual	Election of Director: Mark W. Kroll	Management	F,W	F
HAEMONETICS CORPORATION	US4050241003	United States	25-Jul-2024	Annual	Election of Director: Michael J. Coyle	Management	F,W	F
HAEMONETICS CORPORATION	US4050241003	United States	25-Jul-2024	Annual	Election of Director: Robert E. Abernathy	Management	F,W	F
HAEMONETICS CORPORATION	US4050241003	United States	25-Jul-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
HAEMONETICS CORPORATION	US4050241003	United States	25-Jul-2024	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 29, 2025.	Management	F,N,A	F
HAFNIA LTD	BMG4233B1090	Bermuda	10-Jul-2024	Annual General Meeting	TO APPROVE THE ANNUAL FEES PAYABLE TO THE DIRECTORS AND COMMITTEE MEMBERS AS REFLECTED IN AGENDA ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
HAFNIA LTD	BMG4233B1090	Bermuda	10-Jul-2024	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF KPMG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
HAFNIA LTD	BMG4233B1090	Bermuda	10-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES AND/OR INSTRUMENTS IN THE COMPANY AS SET OUT IN AGENDA ITEM 10 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	N
HAFNIA LTD	BMG4233B1090	Bermuda	10-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO PURCHASE SHARES OF THE COMPANY AS SET OUT IN AGENDA ITEM 9 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
HAFNIA LTD	BMG4233B1090	Bermuda	10-Jul-2024	Annual General Meeting	TO DETERMINE THAT THE NUMBER OF DIRECTORS OF THE COMPANY SHALL BE UP TO EIGHT	Management	F,N,A	F
HAFNIA LTD	BMG4233B1090	Bermuda	10-Jul-2024	Annual General Meeting	TO RE-APPOINT MR. ANDREAS SOHMEN-PAO TO THE OFFICE OF CHAIRMAN OF THE COMPANY FOR THE ENSUING YEAR	Management	F,N,A	N
HAFNIA LTD	BMG4233B1090	Bermuda	10-Jul-2024	Annual General Meeting	TO RE-ELECT DIRECTOR: MR. ANDREAS SOHMEN-PAO	Management	F,N,A	N
HAFNIA LTD	BMG4233B1090	Bermuda	10-Jul-2024	Annual General Meeting	TO RE-ELECT DIRECTOR: MR. ERIK BARTNES	Management	F,N,A	F
HAFNIA LTD	BMG4233B1090	Bermuda	10-Jul-2024	Annual General Meeting	TO RE-ELECT DIRECTOR: MR. JOHN RIDGWAY	Management	F,N,A	F
HAFNIA LTD	BMG4233B1090	Bermuda	10-Jul-2024	Annual General Meeting	TO RE-ELECT DIRECTOR: MR. PETER READ	Management	F,N,A	F
HAFNIA LTD	BMG4233B1090	Bermuda	10-Jul-2024	Annual General Meeting	TO RE-ELECT DIRECTOR: MS. SU YIN ANAND	Management	F,N,A	F
HAFNIA LTD	BMG4233B1090	Bermuda	11-Sep-2024	Court Meeting	TO APPROVE, WITH OR WITHOUT MODIFICATION, A SCHEME OF ARRANGEMENT (ATTACHED AS APPENDIX 2 TO THE EXPLANATORY STATEMENT) TO (I) EFFECT A REDOMICILIATION OF THE COMPANY BY WAY OF DISCONTINUANCE FROM BERMUDA AND CONTINUANCE IN SINGAPORE IN ACCORDANCE WITH THE PROVISIONS OF SECTION 132G OF THE COMPANIES ACT 1981 AS AMENDED OF BERMUDA AND PART 10A OF THE COMPANIES ACT 1967 OF SINGAPORE, AND (II) ADOPT THE CONSTITUTION OF THE COMPANY WHICH WILL TAKE EFFECT UPON THE CONTINUANCE OF THE COMPANY UNDER THE LAWS OF SINGAPORE IN THE FORM ATTACHED AS APPENDIX 6 TO THE EXPLANATORY STATEMENT IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND BYE-LAWS OF THE COMPANY	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	18-Jul-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR THE YEAR 2024	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	18-Jul-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. XIE WEIQING AS A SUPERVISOR OF THE COMPANY	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 150,000 GBP IN AGGREGATE	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	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 THAN14 CLEAR DAYS' NOTICE	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	THAT THE RULES OF THE HALFORDS PERFORMANCE SHARE PLAN 2024 BE APPROVED AND ADOPTED BY THE COMPANY	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES, IN EACH CASE FREE OF THE RESTRICTION IN SECTION561 OF THE ACT	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION, FOR THE PERIOD ENDED 29 MARCH 2024	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	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
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE PERIOD ENDED 29 MARCH 2024 OF 5.0 PENCE FOR EACH ORDINARY SHARE	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	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
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 29 MARCH 2024 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT JILL CASEBERRY AS A DIRECTOR	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT JO HARTLEY AS A DIRECTOR	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT TANVI GOKHALE AS A DIRECTOR	Management	F,N,A	F
HALFORDS GROUP PLC	GB00B012TP20	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT TOM SINGER AS A DIRECTOR	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO ELECT GILES KERR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO ELECT LIAM CONDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	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 2024	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT SHARMILA NEBHRAJANI OBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HALMA PLC	GB0004052071	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT STEVE GUNNING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HAMILTON LANE INCORPORATED	US4074971064	United States	05-Sep-2024	Annual	Advisory, non-binding vote to approve named executive officer compensation.	Management	F,N,A	N
HAMILTON LANE INCORPORATED	US4074971064	United States	05-Sep-2024	Annual	Election of Directors Erik R. Hirsch	Management	F,N,A	W
HAMILTON LANE INCORPORATED	US4074971064	United States	05-Sep-2024	Annual	Election of Directors Leslie F. Varon	Management	F,N,A	W
HAMILTON LANE INCORPORATED	US4074971064	United States	05-Sep-2024	Annual	Election of Directors R. Vann Graves	Management	F,N,A	W
HAMILTON LANE INCORPORATED	US4074971064	United States	05-Sep-2024	Annual	To approve the Amended and Restated Hamilton Lane Incorporated 2017 Equity Incentive Plan.	Management	F,N,A	N
HAMILTON LANE INCORPORATED	US4074971064	United States	05-Sep-2024	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2025.	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	United Kingdom	12-Sep-2024	Other Meeting	TO APPROVE THE CONSOLIDATION, SUBDIVISION AND RE-DESIGNATION OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	United Kingdom	12-Sep-2024	Other Meeting	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF ITS SHARES	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	United Kingdom	12-Sep-2024	Other Meeting	TO CANCEL THE COMPANYS SHARE PREMIUM ACCOUNT	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	United Kingdom	12-Sep-2024	Other Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	United Kingdom	12-Sep-2024	Other Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN ADDITION TO THOSE CONFERRED BY RESOLUTION 3	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	United Kingdom	12-Sep-2024	Other Meeting	TO GRANT THE BOARD AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	Cayman Islands	20-Aug-2024	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OF THE COMPANY)	Management	F,N,A	N
HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	Cayman Islands	20-Aug-2024	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	Cayman Islands	20-Aug-2024	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AND THE ADOPTION OF SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	Cayman Islands	20-Aug-2024	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 2025	Management	F,N,A	F
HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	Cayman Islands	20-Aug-2024	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION 7(A)	Management	F,N,A	N
HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	Cayman Islands	20-Aug-2024	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
HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	Cayman Islands	20-Aug-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	Cayman Islands	20-Aug-2024	Annual General Meeting	TO RE-ELECT DR. LAU TZE YIU, PETER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	Cayman Islands	20-Aug-2024	Annual General Meeting	TO RE-ELECT MR. CHAN PAK JOE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	Cayman Islands	20-Aug-2024	Annual General Meeting	TO RE-ELECT MR. TAI SAI HO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
HANISON CONSTRUCTION HOLDINGS LTD	KYG428581030	Cayman Islands	20-Aug-2024	ExtraOrdinary General Meeting	(A) TO APPROVE, CONFIRM AND RATIFY THE FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR) ENTERED INTO BETWEEN THE COMPANY AND MILLION HOPE INDUSTRIES HOLDINGS LIMITED DATED 19 JULY 2024; (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS (AS DEFINED AND DESCRIBED IN THE CIRCULAR); AND (C) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR WHERE EXECUTION UNDER THE COMMON SEAL OF THE COMPANY IS REQUIRED, ANY TWO DIRECTORS OR ANY ONE DIRECTOR AND THE COMPANY SECRETARY OF THE COMPANY) TO DO ALL SUCH FURTHER ACTS AND THINGS, NEGOTIATE, APPROVE, AGREE, SIGN, INITIAL, RATIFY AND/OR EXECUTE SUCH FURTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO TAKE ALL STEPS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY THE DIRECTOR OF THE COMPANY TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AS THE DIRECTOR OF THE COMPANY MAY IN HIS ABSOLUTE DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THE FRAMEWORK AGREEMENT AND THE IMPLEMENTATION OF ALL TRANSACTIONS CONTEMPLATED THEREUNDER AND TO AGREE WITH SUCH VARIATION, AMENDMENT OR WAIVER AS, IN THE OPINION OF THE DIRECTORS OF THE COMPANY, IN THE INTEREST OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE	Management	F,N,A	F
HANKYU HANSHIN REIT,INC.	JP3046320002	Japan	23-Aug-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
HANKYU HANSHIN REIT,INC.	JP3046320002	Japan	23-Aug-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Yabuuchi, Takanobu	Management	F,N,A	F
HANKYU HANSHIN REIT,INC.	JP3046320002	Japan	23-Aug-2024	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Okuda, Satoko	Management	F,N,A	F
HANKYU HANSHIN REIT,INC.	JP3046320002	Japan	23-Aug-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Okano, Hideaki	Management	F,N,A	F
HANKYU HANSHIN REIT,INC.	JP3046320002	Japan	23-Aug-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shioji, Hiroumi	Management	F,N,A	F
HANKYU HANSHIN REIT,INC.	JP3046320002	Japan	23-Aug-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Okazaki, Toyoshige	Management	F,N,A	F
HANWHA AEROSPACE CO. LTD.	KR7012450003	Korea, Republic Of	14-Aug-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (REFLECTING EQUAL DIVIDEND STANDARDS)	Management	F,N,A	F
HANWHA AEROSPACE CO. LTD.	KR7012450003	Korea, Republic Of	14-Aug-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (REFLECTION OF IMPLEMENTATION OF ELECTRONIC SECURITIES SYSTEM)	Management	F,N,A	F
HANWHA AEROSPACE CO. LTD.	KR7012450003	Korea, Republic Of	14-Aug-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (REFLECTION OF IMPROVEMENTS IN DIVIDEND PROCEDURES)	Management	F,N,A	F
HANWHA AEROSPACE CO. LTD.	KR7012450003	Korea, Republic Of	14-Aug-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (SUPPLEMENTARY PROVISIONS CHANGE)	Management	F,N,A	F
HANWHA AEROSPACE CO. LTD.	KR7012450003	Korea, Republic Of	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL OF SPIN-OFF	Management	F,N,A	F
HANWHA SOLUTIONS CORPORATION	KR7009830001	Korea, Republic Of	12-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR : HONG JUNG KWON	Management	F,N,A	F
HANWHA SOLUTIONS CORPORATION	KR7009830001	Korea, Republic Of	12-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR : NAM JUNG WOON	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	05-Jul-2024	ExtraOrdinary General Meeting	TO ALLOT RELEVANT SECURITIES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SUCH SHARES	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	05-Jul-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION OF THE TARGET COMPANY ON THE TERMS SET OUT IN THE BUSINESS COMBINATION AGREEMENT	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	05-Jul-2024	ExtraOrdinary General Meeting	TO APPROVE THE RULE 9 WAIVER GRANTED BY THE PANEL ON TAKE OVER SAND MERGERS IN RELATION TO THE ISSUE OF SHARES TO BASF	Management	F,N,A	F
HARTALEGA HOLDINGS BHD	MYL5168OO009	Malaysia	06-Sep-2024	Annual General Meeting	AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
HARTALEGA HOLDINGS BHD	MYL5168OO009	Malaysia	06-Sep-2024	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR PURCHASE OF OWN SHARES BY THE COMPANY	Management	F,N,A	F
HARTALEGA HOLDINGS BHD	MYL5168OO009	Malaysia	06-Sep-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 0.35 SEN PER SHARE SINGLE TIER FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
HARTALEGA HOLDINGS BHD	MYL5168OO009	Malaysia	06-Sep-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,392,000 AND BENEFITS OF RM47,750 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
HARTALEGA HOLDINGS BHD	MYL5168OO009	Malaysia	06-Sep-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM2,604,000 AND BENEFITS OF UP TO RM81,000 FROM 1 APRIL 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
HARTALEGA HOLDINGS BHD	MYL5168OO009	Malaysia	06-Sep-2024	Annual General Meeting	TO RE-APPOINT DELOITTE PLT (LLP0010145-LCA) (AF0080) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	N
HARTALEGA HOLDINGS BHD	MYL5168OO009	Malaysia	06-Sep-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: DATO' RAZMAN HAFIDZ BIN ABU ZARIM	Management	F,N,A	N
HARTALEGA HOLDINGS BHD	MYL5168OO009	Malaysia	06-Sep-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: MR. KUAN KAM HON @ KWAN KAM ONN	Management	F,N,A	N
HARTALEGA HOLDINGS BHD	MYL5168OO009	Malaysia	06-Sep-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 91 OF THE CONSTITUTION OF THE COMPANY: MR. KUAN MUN KENG	Management	F,N,A	N
HARTALEGA HOLDINGS BHD	MYL5168OO009	Malaysia	06-Sep-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 96 OF THE CONSTITUTION OF THE COMPANY: MR. KELVIN LOH HSIEN HAN	Management	F,N,A	F
HASHICORP, INC.	US4181001037	United States	15-Jul-2024	Special	To adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, 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
HASHICORP, INC.	US4181001037	United States	15-Jul-2024	Special	To adopt the Agreement and Plan of Merger (as it may be amended, modified, supplemented or waived from time to time), dated as of April 24, 2024, by and among International Business Machines Corporation, McCloud Merger Sub, Inc. and HashiCorp (the "merger agreement").	Management	F,N,A	F
HASHICORP, INC.	US4181001037	United States	15-Jul-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by HashiCorp to its named executive officers in connection with the merger contemplated by the merger agreement.	Management	F,N,A	F
HAWKINS, INC.	US4202611095	United States	31-Jul-2024	Annual	Election of Directors Daniel J. Stauber	Management	F,N,A	F
HAWKINS, INC.	US4202611095	United States	31-Jul-2024	Annual	Election of Directors James A. Faulconbridge	Management	F,N,A	F
HAWKINS, INC.	US4202611095	United States	31-Jul-2024	Annual	Election of Directors James T. Thompson	Management	F,N,A	F
HAWKINS, INC.	US4202611095	United States	31-Jul-2024	Annual	Election of Directors Jeffrey E. Spethmann	Management	F,N,A	F
HAWKINS, INC.	US4202611095	United States	31-Jul-2024	Annual	Election of Directors Jeffrey L. Wright	Management	F,N,A	F
HAWKINS, INC.	US4202611095	United States	31-Jul-2024	Annual	Election of Directors Mary J. Schumacher	Management	F,N,A	F
HAWKINS, INC.	US4202611095	United States	31-Jul-2024	Annual	Election of Directors Patrick H. Hawkins	Management	F,N,A	F
HAWKINS, INC.	US4202611095	United States	31-Jul-2024	Annual	Election of Directors Yi "Faith" Tang	Management	F,N,A	F
HAWKINS, INC.	US4202611095	United States	31-Jul-2024	Annual	Non-binding advisory vote to approve executive compensation ("say-on-pay").	Management	F,N,A	F
HAWKINS, INC.	US4202611095	United States	31-Jul-2024	Annual	Ratification of the appointment of Grant Thornton LLP to serve as our independent registered public accounting firm for the fiscal year ending March 30, 2025.	Management	F,N,A	F
HEARTLAND FINANCIAL USA, INC.	US42234Q1022	United States	06-Aug-2024	Special	HTLF adjournment proposal: Proposal to adjourn or postpone the HTLF special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the HTLF merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of HTLF common stock.	Management	F,N,A	F
HEARTLAND FINANCIAL USA, INC.	US42234Q1022	United States	06-Aug-2024	Special	HTLF compensation proposal: Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to HTLF's named executive officers that is based on or otherwise relates to the mergers.	Management	F,N,A	F
HEARTLAND FINANCIAL USA, INC.	US42234Q1022	United States	06-Aug-2024	Special	HTLF merger proposal: Proposal to approve and adopt the Agreement and Plan of Merger, dated as of April 28, 2024, by and among UMB Financial Corporation, Heartland Financial USA, Inc. ("HTLF") and Blue Sky Merger Sub Inc. and the transactions contemplated thereby.	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN 17 PARA. 4	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	BESCHLUSSFASSUNG BER DIE ENTLASTUNG DER MITGLIEDER DES AUFSICHTSRATS - DR. MARTIN SONNENSCHEIN	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	ELECTION OF THE AUDITOR OF THE FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE AUDITOR OF SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2024/2025 - KPMG AG, WIRTSCHAFTSPRFSGESELLSCHAFT, MANNHEIM, IS ELECTED AS THE AUDITOR OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024/2025	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	ELECTION OF THE AUDITOR OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE AUDITOR OF SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2024/2025 - KPMG AG, WIRTSCHAFTSPRFFUNGSGESELLSCHAFT, MANNHEIM, HAS BEEN ELECTED AS THE AUDITOR OF SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2024/2025	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	ELECTIONS TO THE SUPERVISORY BOARD - JEPPE FRANDSEN	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	ELECTIONS TO THE SUPERVISORY BOARD - KARIN DOHM	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	ELECTIONS TO THE SUPERVISORY BOARD - LI LI	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON AN AUTHORISATION TO ACQUIRE AND USE TREASURY SHARES AND ON THE EXCLUSION OF THE RIGHT TO TENDER IN THE EVENT OF ACQUISITION AND SUBSCRIPTION RIGHTS IN THE EVENT OF USE	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE DOMINATION AGREEMENT BETWEEN HEIDELBERGER DRUCKMASCHINEN AKTIENGESELLSCHAFT AND HEIDELBERGER DRUCKMASCHINEN 2	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE DOMINATION AGREEMENT BETWEEN HEIDELBERGER DRUCKMASCHINEN AKTIENGESELLSCHAFT AND HEIDELBERGER DRUCKMASCHINEN SALES SERVICE MANAGEMENT GMBH	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE PROFIT TRANSFER AGREEMENT BETWEEN HEIDELBERGER DRUCKMASCHINEN AKTIENGESELLSCHAFT AND HEIDELBERGER DRUCKMASCHINEN 2	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE PROFIT TRANSFER AGREEMENT BETWEEN HEIDELBERGER DRUCKMASCHINEN AKTIENGESELLSCHAFT AND HEIDELBERGER DRUCKMASCHINEN SALES SERVICE MANAGEMENT GMBH	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE VERGTUNGSBERICHT	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD - BEATE SCHMITT	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - DIPL.-ING. DR. H.C. OLIVER JUNG	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - DR. BERNHARD BUCK (UNTIL JULY 26, 2023)	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - DR. FRITZ OESTERLE	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - FERDINAND RESCH	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - GERALD DRR	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - HOLGER STEUERWALD (SINCE JULY 26, 2023)	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - INA SCHLIE	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - LI LI	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - MIRKO GEIGER	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - PETRA OTTE	Management	F,N,A	F
HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	Germany	25-Jul-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - RALPH ARNS	Management	F,N,A	F
HELEN OF TROY LIMITED	BMG4388N1065	Bermuda	21-Aug-2024	Annual	Election of Director: Beryl B. Raff	Management	F,N,A	F
HELEN OF TROY LIMITED	BMG4388N1065	Bermuda	21-Aug-2024	Annual	Election of Director: Darren G. Woody	Management	F,N,A	F
HELEN OF TROY LIMITED	BMG4388N1065	Bermuda	21-Aug-2024	Annual	Election of Director: Elena B. Otero	Management	F,N,A	F
HELEN OF TROY LIMITED	BMG4388N1065	Bermuda	21-Aug-2024	Annual	Election of Director: Krista L. Berry	Management	F,N,A	F
HELEN OF TROY LIMITED	BMG4388N1065	Bermuda	21-Aug-2024	Annual	Election of Director: Noel M. Geoffroy	Management	F,N,A	F
HELEN OF TROY LIMITED	BMG4388N1065	Bermuda	21-Aug-2024	Annual	Election of Director: Tabata L. Gomez	Management	F,N,A	F
HELEN OF TROY LIMITED	BMG4388N1065	Bermuda	21-Aug-2024	Annual	Election of Director: Thurman K. Case	Management	F,N,A	F
HELEN OF TROY LIMITED	BMG4388N1065	Bermuda	21-Aug-2024	Annual	Election of Director: Timothy F. Meeker	Management	F,N,A	F
HELEN OF TROY LIMITED	BMG4388N1065	Bermuda	21-Aug-2024	Annual	Election of Director: Vincent D. Carson	Management	F,N,A	F
HELEN OF TROY LIMITED	BMG4388N1065	Bermuda	21-Aug-2024	Annual	To appoint Grant Thornton LLP as the Company's auditor and independent registered public accounting firm to serve for the 2025 fiscal year and to authorize the Audit Committee of the Board of Directors to set the auditor's remuneration.	Management	F,N,A	F
HELEN OF TROY LIMITED	BMG4388N1065	Bermuda	21-Aug-2024	Annual	To provide advisory approval of the Company's executive compensation.	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	RENEWAL OF THE HELICAL PERFORMANCE SHARE PLAN	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	THAT THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	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
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	THAT THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES OF THE COMPANY FOR CASH	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	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
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO APPOINT A. J. ALDRIDGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO APPOINT R. T. FOWLDS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE SECTION CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	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
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALLA GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING IN NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 1.78 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HELICAL PLC	GB00B0FYMT95	United Kingdom	17-Jul-2024	Annual General Meeting	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
HEROUX-DEVTEK INC.	CA42774L1094	Canada	06-Aug-2024	Annual	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
HEROUX-DEVTEK INC.	CA42774L1094	Canada	06-Aug-2024	Annual	Election of Directors (Majority Voting) Annie Thabet	Management	F,N,A	F
HEROUX-DEVTEK INC.	CA42774L1094	Canada	06-Aug-2024	Annual	Election of Directors (Majority Voting) Beverly Wyse	Management	F,N,A	F
HEROUX-DEVTEK INC.	CA42774L1094	Canada	06-Aug-2024	Annual	Election of Directors (Majority Voting) Brian A. Robbins	Management	F,N,A	F
HEROUX-DEVTEK INC.	CA42774L1094	Canada	06-Aug-2024	Annual	Election of Directors (Majority Voting) Didier Evrard	Management	F,N,A	F
HEROUX-DEVTEK INC.	CA42774L1094	Canada	06-Aug-2024	Annual	Election of Directors (Majority Voting) Gilles Labbé	Management	F,N,A	F
HEROUX-DEVTEK INC.	CA42774L1094	Canada	06-Aug-2024	Annual	Election of Directors (Majority Voting) James J. Morris	Management	F,N,A	F
HEROUX-DEVTEK INC.	CA42774L1094	Canada	06-Aug-2024	Annual	Election of Directors (Majority Voting) Louis Morin	Management	F,N,A	F
HEROUX-DEVTEK INC.	CA42774L1094	Canada	06-Aug-2024	Annual	Election of Directors (Majority Voting) Martin Brassard	Management	F,N,A	F
HEROUX-DEVTEK INC.	CA42774L1094	Canada	06-Aug-2024	Annual	Election of Directors (Majority Voting) Nathalie Bourque	Management	F,N,A	F
HEROUX-DEVTEK INC.	CA42774L1094	Canada	06-Aug-2024	Annual	Election of Directors (Majority Voting) Ted Di Giorgio	Management	F,N,A	F
HEROUX-DEVTEK INC.	CA42774L1094	Canada	06-Sep-2024	Special	To consider and, if deemed advisable, to pass, with or without variation, a special resolution (the "Arrangement Resolution"), the full text of which is set forth in Appendix C attached to the accompanying management information circular (the "Circular"), approving a statutory plan of arrangement (the "Arrangement") under Chapter XVI - Division II of the Business Corporations Act (Québec) (the "QBCA") involving the Corporation and HDI Aerospace Holding, Inc. (f/k/a 9520-9557 Québec Inc.), an affiliate of Platinum Equity, LLC, as more particularly described in the Circular.	Management	F,N	F
HIBBETT, INC.	US4285671016	United States	19-Jul-2024	Special	To adopt the Agreement and Plan of Merger, dated as of April 23, 2024 (the "Merger Agreement"), by and among Hibbett, Inc. ("Hibbett"), Genesis Holdings, Inc., Steps Merger Sub, Inc., and, solely for purposes of certain provisions specified within the Merger Agreement, JD Sports Fashion plc, the ultimate parent company of Genesis Holdings, Inc. and Steps Merger Sub, Inc.	Management	F,N,A	F
HIBBETT, INC.	US4285671016	United States	19-Jul-2024	Special	To approve one or more adjournments of the Special Meeting from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to adopt the Merger Agreement or to seek a quorum if one is not initially obtained.	Management	F,N,A	F
HIBBETT, INC.	US4285671016	United States	19-Jul-2024	Special	To approve, by non-binding, advisory vote, the compensation that will or may become payable to Hibbett'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
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors A. Haag Sherman	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors Carl B. Webb	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors Charlotte Jones	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors Gerald J. Ford	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors Hill A. Feinberg	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors J. Markham Green	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors J. Taylor Crandall	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors Jeremy B. Ford	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors Jonathan S. Sobel	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors Kenneth D. Russell	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors Lee Lewis	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors Rhodes R. Bobbitt	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors Robert C. Taylor, Jr.	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors Tom C. Nichols	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors Tracy A. Bolt	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Election of Directors W. Robert Nichols, III	Management	F,N,A	F
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Non-binding advisory vote to approve executive compensation.	Management	F,N,A	N
HILLTOP HOLDINGS INC.	US4327481010	United States	25-Jul-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Hilltop Holdings Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
HKR INTERNATIONAL LTD	KYG4520J1040	Cayman Islands	21-Aug-2024	Annual General Meeting	CONDITIONAL ON THE PASSING OF RESOLUTIONS NUMBERED 4(1) AND 4(2), TO EXTEND THE ISSUE MANDATE TO INCLUDE THOSE PURCHASED UNDER THE BUY-BACK MANDATE	Management	F,N,A	N
HKR INTERNATIONAL LTD	KYG4520J1040	Cayman Islands	21-Aug-2024	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 2025	Management	F,N,A	F
HKR INTERNATIONAL LTD	KYG4520J1040	Cayman Islands	21-Aug-2024	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
HKR INTERNATIONAL LTD	KYG4520J1040	Cayman Islands	21-Aug-2024	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
HKR INTERNATIONAL LTD	KYG4520J1040	Cayman Islands	21-Aug-2024	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
HKR INTERNATIONAL LTD	KYG4520J1040	Cayman Islands	21-Aug-2024	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 2024	Management	F,N,A	F
HKR INTERNATIONAL LTD	KYG4520J1040	Cayman Islands	21-Aug-2024	Annual General Meeting	TO RE-ELECT MR CHEUNG HO KOON AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
HKR INTERNATIONAL LTD	KYG4520J1040	Cayman Islands	21-Aug-2024	Annual General Meeting	TO RE-ELECT MR FAN HUNG LING HENRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HKR INTERNATIONAL LTD	KYG4520J1040	Cayman Islands	21-Aug-2024	Annual General Meeting	TO RE-ELECT MS BARBARA SHIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HKR INTERNATIONAL LTD	KYG4520J1040	Cayman Islands	21-Aug-2024	Annual General Meeting	TO RE-ELECT MS NGAN MAN YING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
HONEYS HOLDINGS CO.,LTD.	JP3770080004	Japan	20-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ejiri, Eisuke	Management	F,N,A	F
HONEYS HOLDINGS CO.,LTD.	JP3770080004	Japan	20-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ejiri, Yoshihisa	Management	F,N,A	F
HONEYS HOLDINGS CO.,LTD.	JP3770080004	Japan	20-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Noriko	Management	F,N,A	F
HONEYS HOLDINGS CO.,LTD.	JP3770080004	Japan	20-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shigenobu	Management	F,N,A	F
HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	HK0000065349	Hong Kong	09-Jul-2024	ExtraOrdinary General Meeting	THAT, THE CONDITIONAL CASH OFFER (THE "OFFER") BY SOMERLEY CAPITAL LIMITED ON BEHALF OF THE COMPANY TO BUY BACK UP TO 100,000,000 ORDINARY SHARES OF THE COMPANY (THE "SHARES") AT A PRICE OF HKD 2.15 PER SHARE IN CASH AND SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE OFFER DOCUMENT (A COPY OF WHICH MARKED "A" HAS BEEN PRODUCED TO THE EGM AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION) TOGETHER WITH THE ACCOMPANYING FORM OF ACCEPTANCE DESPATCHED TO THE SHAREHOLDERS OF THE COMPANY (THE "SHAREHOLDERS") AND DATED 14 JUNE 2024 BE APPROVED, WITHOUT PREJUDICE AND IN ADDITION TO ANY EXISTING AUTHORITY OF THE COMPANY UNDER THE GENERAL MANDATE TO BUY-BACK SHARES GRANTED BY THE SHAREHOLDERS AT THE ANNUAL GENERAL MEETING OF THE COMPANY ON 18 JUNE 2024, AND THAT ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH DOCUMENTS (AND, WHERE NECESSARY, TO AFFIX THE SEAL OF THE COMPANY THEREON IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY) WITH OR WITHOUT AMENDMENTS AND DO ALL SUCH THINGS AS HE/SHE CONSIDERS DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH OR TO GIVE EFFECT TO ANY MATTERS RELATING TO OR IN CONNECTION WITH THE OFFER INCLUDING WITHOUT LIMITATION, COMPLETION OF THE BUY-BACK OF SHARES PURSUANT TO THE OFFER	Management	F,N,A	F
HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	HK0000065349	Hong Kong	09-Jul-2024	ExtraOrdinary General Meeting	THAT, THE WAIVER (THE "WHITEWASH WAIVER") IN RESPECT OF ANY OBLIGATION UNDER THE CODES ON TAKEOVERS AND MERGERS AND SHARE BUY-BACKS OF HONG KONG (THE "CODES") OF TOP GROUP INTERNATIONAL LTD. TO MAKE A MANDATORY GENERAL OFFER FOR THE ISSUED SHARES NOT ALREADY HELD BY IT AND PARTIES ACTING IN CONCERT (AS DEFINED IN THE CODES) WITH IT WHICH MAY, BUT FOR SUCH WHITEWASH WAIVER, ARISE UPON COMPLETION OF THE OFFER BE AND IS HEREBY APPROVED, AND THAT ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH DOCUMENTS (AND, WHERE NECESSARY, TO AFFIX THE SEAL OF THE COMPANY THEREON IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY) WITH OR WITHOUT AMENDMENTS AND DO ALL SUCH THINGS AS HE/SHE CONSIDERS DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH OR TO GIVE EFFECT TO ANY MATTERS RELATING TO OR IN CONNECTION WITH THE WHITEWASH WAIVER	Management	F,N,A	F
HORNBACH HOLDING AG & CO. KGAA	DE0006083405	Germany	05-Jul-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
HORNBACH HOLDING AG & CO. KGAA	DE0006083405	Germany	05-Jul-2024	Annual General Meeting	AMEND ARTICLES RE: AGM CONVOCATION	Management	F,N,A	F
HORNBACH HOLDING AG & CO. KGAA	DE0006083405	Germany	05-Jul-2024	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
HORNBACH HOLDING AG & CO. KGAA	DE0006083405	Germany	05-Jul-2024	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE, COMPOSITION, AND APPOINTMENT OF CHAIR AND DEPUTY CHAIR	Management	F,N,A	F
HORNBACH HOLDING AG & CO. KGAA	DE0006083405	Germany	05-Jul-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.40 PER SHARE	Management	F,N,A	F
HORNBACH HOLDING AG & CO. KGAA	DE0006083405	Germany	05-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023/24	Management	F,N,A	F
HORNBACH HOLDING AG & CO. KGAA	DE0006083405	Germany	05-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023/24	Management	F,N,A	F
HORNBACH HOLDING AG & CO. KGAA	DE0006083405	Germany	05-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
HORNBACH HOLDING AG & CO. KGAA	DE0006083405	Germany	05-Jul-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
HORNBACH HOLDING AG & CO. KGAA	DE0006083405	Germany	05-Jul-2024	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
HORNBACH HOLDING AG & CO. KGAA	DE0006083405	Germany	05-Jul-2024	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024/25 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
HOT CHILI LTD	AU0000HCHAX9	Australia	04-Jul-2024	Ordinary General Meeting	APPROVAL FOR ISSUE OF BROKER OPTIONS TO AGENTS	Management	F,N,A	F
HOT CHILI LTD	AU0000HCHAX9	Australia	04-Jul-2024	Ordinary General Meeting	APPROVAL FOR ISSUE OF UNDERWRITER OPTIONS TO VERITAS	Management	F,N,A	F
HOT CHILI LTD	AU0000HCHAX9	Australia	04-Jul-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES TO PLACEMENT PARTICIPANTS UNDER LISTING RULE 7.1	Management	F,N,A	F
HOT CHILI LTD	AU0000HCHAX9	Australia	04-Jul-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES TO PLACEMENT PARTICIPANTS UNDER LISTING RULE 7.1A	Management	F,N,A	F
HOT CHILI LTD	AU0000HCHAX9	Australia	04-Jul-2024	Ordinary General Meeting	RE-APPROVAL OF EMPLOYEE INCENTIVE PLAN AND ISSUE OF EQUITY SECURITIES UNDER EMPLOYEE INCENTIVE PLAN	Management	F,N,A	N
HOULIHAN LOKEY, INC.	US4415931009	United States	18-Sep-2024	Annual	Election of Class III Director: Ekpedeme M. Bassey	Management	F,W	W
HOULIHAN LOKEY, INC.	US4415931009	United States	18-Sep-2024	Annual	Election of Class III Director: P. Eric Siegert	Management	F,W	F
HOULIHAN LOKEY, INC.	US4415931009	United States	18-Sep-2024	Annual	Election of Class III Director: Robert A. Schriesheim	Management	F,W	W
HOULIHAN LOKEY, INC.	US4415931009	United States	18-Sep-2024	Annual	Election of Class III Director: Scott J. Adelson	Management	F,W	W
HOULIHAN LOKEY, INC.	US4415931009	United States	18-Sep-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompany Proxy Statement.	Management	F,N,A	N
HOULIHAN LOKEY, INC.	US4415931009	United States	18-Sep-2024	Annual	To approve, on an advisory basis, the frequency (every one, two or three years) of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	3
HOULIHAN LOKEY, INC.	US4415931009	United States	18-Sep-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
HS HYOSUNG ADVANCED MATERIALS	KR7298050006	Korea, Republic Of	06-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
HS HYOSUNG ADVANCED MATERIALS	KR7298050006	Korea, Republic Of	06-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR: SEONG NAK YANG	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	05-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE INTERIM CASH DIVIDEND DISTRIBUTION PLAN FOR 2024	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	05-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON ELECTION OF MR. ZHU PENG AS THE NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD (THE BOARD) OF THE COMPANY FOR A TERM OF OFFICE COMMENCING FROM THE CONCLUSION OF THE EGM AND ENDING ON THE EXPIRY OF THE TERM OF THE TENTH SESSION OF THE BOARD	Management	F,N,A	F
HUBEI ENERGY GROUP CO LTD	CNE000000750	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN HAISONG	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HUBEI ENERGY GROUP CO LTD	CNE000000750	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YANG HANMING	Management	F,N,A	F
HUBEI ENERGY GROUP CO LTD	CNE000000750	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YU LIANGMIN	Management	F,N,A	F
HUBEI ENERGY GROUP CO LTD	CNE000000750	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI HUIHUA	Management	F,N,A	F
HUBEI ENERGY GROUP CO LTD	CNE000000750	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WEI LING	Management	F,N,A	F
HUBEI ENERGY GROUP CO LTD	CNE000000750	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: YU BIN	Management	F,N,A	F
HUBEI ENERGY GROUP CO LTD	CNE000000750	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GONG PING	Management	F,N,A	F
HUBEI ENERGY GROUP CO LTD	CNE000000750	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN YONG	Management	F,N,A	F
HUBEI ENERGY GROUP CO LTD	CNE000000750	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HE HONGXIN	Management	F,N,A	F
HUBEI ENERGY GROUP CO LTD	CNE000000750	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LUO RENCAI	Management	F,N,A	F
HUBEI ENERGY GROUP CO LTD	CNE000000750	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: PAN CHENGLIANG	Management	F,N,A	F
HUBEI ENERGY GROUP CO LTD	CNE000000750	China	18-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TU SHANFENG	Management	F,N,A	F
HYBE CO., LTD.	KR7352820005	Korea, Republic Of	12-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF GRANT OF STOCK OPTION GRANTED THROUGH A RESOLUTION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HYBE CO., LTD.	KR7352820005	Korea, Republic Of	12-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR I JAE SANG	Management	F,N,A	F
HYBE CO., LTD.	KR7352820005	Korea, Republic Of	12-Sep-2024	ExtraOrdinary General Meeting	GRANT OF STOCK OPTION	Management	F,N,A	F
I.D.I INSURANCE COMPANY LTD.	IL0011295016	Israel	04-Jul-2024	Ordinary General Meeting	GRANT OF THE INDEMNIFICATION UNDERTAKING INSTRUMENT AND EXCULPATION INSTRUMENT TO MESSRS. MOSHE SCHNEIDMAN, COMPANY BOARD CHAIRMAN AND DORON SCHNEIDMAN, COMPANY DIRECTOR AMONGST COMPANY CONTROLLING SHAREHOLDERS	Management	F,N,A	F
I.D.I INSURANCE COMPANY LTD.	IL0011295016	Israel	04-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DORON SCHNEIDMAN	Management	F,N,A	F
I.D.I INSURANCE COMPANY LTD.	IL0011295016	Israel	04-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. JOSEPH KUCIK	Management	F,N,A	F
I.D.I INSURANCE COMPANY LTD.	IL0011295016	Israel	04-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. MOSHE SCHNEIDMAN, BOARD CHAIRMAN	Management	F,N,A	F
I.D.I INSURANCE COMPANY LTD.	IL0011295016	Israel	04-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR 2024 AND FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	N
I.D.I INSURANCE COMPANY LTD.	IL0011295016	Israel	04-Jul-2024	Ordinary General Meeting	RENEWAL OF COMPANY ENGAGEMENT UNDER A MANAGEMENT AGREEMENT WITH DIRECT IDI HOLDINGS LTD	Management	F,N,A	F
ICHIGO OFFICE REIT INVESTMENT CORPORATION	JP3046300004	Japan	20-Jul-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines, Approve Minor Revisions	Management	F,N,A	F
ICHIGO OFFICE REIT INVESTMENT CORPORATION	JP3046300004	Japan	20-Jul-2024	ExtraOrdinary General Meeting	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
ICHIGO OFFICE REIT INVESTMENT CORPORATION	JP3046300004	Japan	20-Jul-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Chiba, Keisuke	Management	F,N,A	F
ICHIGO OFFICE REIT INVESTMENT CORPORATION	JP3046300004	Japan	20-Jul-2024	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Kita, Nagahisa	Management	F,N,A	F
ICHIGO OFFICE REIT INVESTMENT CORPORATION	JP3046300004	Japan	20-Jul-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ichiba, Noriko	Management	F,N,A	F
ICHIGO OFFICE REIT INVESTMENT CORPORATION	JP3046300004	Japan	20-Jul-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Maruo, Yuji	Management	F,N,A	F
ICHIGO OFFICE REIT INVESTMENT CORPORATION	JP3046300004	Japan	20-Jul-2024	ExtraOrdinary General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ICHIGO OFFICE REIT INVESTMENT CORPORATION	JP3046300004	Japan	20-Jul-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Kagiyama, Takafumi	Management	F,N,A	F
ICHIGO OFFICE REIT INVESTMENT CORPORATION	JP3046300004	Japan	20-Jul-2024	ExtraOrdinary General Meeting	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	AMENDMENT OF COMPANY ARTICLES CONCERNING D AND O INSURANCE AND INDEMNIFICATION.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	AMENDMENT OF THE EXCULPATION, INSURANCE, AND INDEMNIFICATION UNDERTAKING INSTRUMENTS GRANTED TO COMPANY D AND O.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF DR. MIRIAM HARAN AS AN EXTERNAL DIRECTOR.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) CPA FIRM AS COMPANY AUDITING ACCOUNTANT UNTIL THE NEXT ANNUAL MEETING.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	THE RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AVIAD KAUFMAN.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	THE RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AVISAR PAZ.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	THE RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. GADI LESIN.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	THE RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. LIOR REITBLATT, INDEPENDENT DIRECTOR.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	THE RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. REEM AMINOACH, INDEPENDENT DIRECTOR.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	THE RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. SAGI KABLA.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	THE RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. YOAV DOPPELT, EXECUTIVE CHAIRMAN.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	THE RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MS. MICHAL SILVERBERG.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	THE RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MS. TZIPI OZER ARMON, INDEPENDENT DIRECTOR.	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	17-Jul-2024	Ordinary General Meeting	THE RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: SHALOM SHLOMO.	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	Election of Director: Dr. John Climax	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	Election of Director: Dr. Linda Grais	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	Election of Director: Dr. Steve Cutler	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	Election of Director: Mr. Ciaran Murray	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	Election of Director: Mr. Eugene McCague	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	Election of Director: Mr. Rónán Murphy	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	Election of Director: Ms. Julie O'Neill	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	To authorise the Company to allot shares.	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	To authorise the Company to make market purchases of shares.	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	To authorise the fixing of the Auditors' Remuneration.	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	To authorise the price range at which the Company can reissue shares that it holds as treasury shares.	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	To disapply the statutory pre-emption rights for funding capital investment or acquisitions.	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	To disapply the statutory pre-emption rights.	Management	F,N,A	F
ICON PLC	IE0005711209	Ireland	23-Jul-2024	Annual	To review the Company's affairs and consider the Accounts and Reports.	Management	F,N,A	F
IDM INTERNATIONAL LTD	AU000000IDM5	Australia	16-Aug-2024	Annual General Meeting	APPOINTMENT OF BDO AUDIT PTY LTD AS AUDITOR	Management	F,N,A	A
IDM INTERNATIONAL LTD	AU000000IDM5	Australia	16-Aug-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR GEOFFREY GILMOUR	Management	F,N,A	A
IDM INTERNATIONAL LTD	AU000000IDM5	Australia	16-Aug-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR GREGORY CUNNOLD	Management	F,N,A	A
IDM INTERNATIONAL LTD	AU000000IDM5	Australia	16-Aug-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR OLIVER CAIRNS	Management	F,N,A	A
IDM INTERNATIONAL LTD	AU000000IDM5	Australia	16-Aug-2024	Annual General Meeting	RE-ELECTION OF MR GEOFFREY GILMOUR	Management	F,N,A	A
IDM INTERNATIONAL LTD	AU000000IDM5	Australia	16-Aug-2024	Annual General Meeting	RE-ELECTION OF MR GREGORY CUNNOLD	Management	F,N,A	A
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	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
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2024	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF 32.64 PENCE PER ORDINARY SHARE	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES FOR THE PURPOSES OF ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO ELECT BREON CORCORAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO ELECT MARIEKE FLAMENT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE DIRECTOR'S REPORT AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31 MAY 2024	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT HELEN STEVENSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT JONATHAN MOULDS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT MIKE MCTIGHE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT RAKESH BHASIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT SALLY-ANN HIBBERD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT SUSAN SKERRITT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT WU GANG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IJM CORPORATION BHD	MYL3336OO004	Malaysia	29-Aug-2024	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
IJM CORPORATION BHD	MYL3336OO004	Malaysia	29-Aug-2024	Annual General Meeting	THAT THE PAYMENT OF DIRECTORS' BENEFITS TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM 30 AUGUST 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING BE APPROVED AS FOLLOWS: (I) MEETING ALLOWANCE OF RM1,500 PER PERSON FOR EACH MEETING ATTENDED; AND (II) OTHER BENEFITS OF UP TO AN AMOUNT OF RM376,000	Management	F,N,A	F
IJM CORPORATION BHD	MYL3336OO004	Malaysia	29-Aug-2024	Annual General Meeting	THAT THE PAYMENT OF DIRECTORS' FEES AND/OR MEETING ALLOWANCE BY SUBSIDIARIES TO SEVERAL NON-EXECUTIVE DIRECTOR BE APPROVED AS FOLLOWS: DIRECTORS' FEES OF RM48,000 EACH PER ANNUM FOR THE PERIOD FROM 30 AUGUST 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
IJM CORPORATION BHD	MYL3336OO004	Malaysia	29-Aug-2024	Annual General Meeting	THAT THE PAYMENT OF DIRECTORS' FEES AND/OR MEETING ALLOWANCE BY SUBSIDIARIES TO SEVERAL NON-EXECUTIVE DIRECTOR BE APPROVED AS FOLLOWS: DIRECTORS' MEETING ALLOWANCE OF RM1,000 PER PERSON FOR EACH MEETING ATTENDED DURING THE PERIOD FROM 30 AUGUST 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
IJM CORPORATION BHD	MYL3336OO004	Malaysia	29-Aug-2024	Annual General Meeting	THAT THE PAYMENT OF DIRECTORS' FEES OF RM39,462 TO THE NON-EXECUTIVE DIRECTOR, SERVING AS AN OPERATING COMMITTEE MEMBER, FOR THE PERIOD FROM 14 APRIL 2023 TO 29 AUGUST 2024 BE APPROVED	Management	F,N,A	F
IJM CORPORATION BHD	MYL3336OO004	Malaysia	29-Aug-2024	Annual General Meeting	THAT THE PAYMENT OF DIRECTORS' FEES OF RM71,175 TO SEVERAL NON-EXECUTIVE DIRECTORS, SERVING AS RISK MANAGEMENT AND SUSTAINABILITY COMMITTEE MEMBERS, FOR THE PERIOD FROM 30 NOVEMBER 2023 TO 29 AUGUST 2024 BE APPROVED	Management	F,N,A	F
IJM CORPORATION BHD	MYL3336OO004	Malaysia	29-Aug-2024	Annual General Meeting	THAT THE PAYMENT OF DIRECTORS' FEES TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM 30 AUGUST 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING BASED ON THE FOLLOWING STRUCTURE BE APPROVED: (AS SPECIFIED)	Management	F,N,A	F
IJM CORPORATION BHD	MYL3336OO004	Malaysia	29-Aug-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
IJM CORPORATION BHD	MYL3336OO004	Malaysia	29-Aug-2024	Annual General Meeting	TO RE-ELECT DATUK IR. AHMAD 'ASRI BIN ABDUL HAMID WHO RETIRES IN ACCORDANCE WITH CLAUSE 92 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
IJM CORPORATION BHD	MYL3336OO004	Malaysia	29-Aug-2024	Annual General Meeting	TO RE-ELECT TAN TING MIN WHO RETIRES BY ROTATION IN ACCORDANCE WITH CLAUSE 88 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	F,N,A	F
IKEGPS GROUP LTD	NZIKEE0001S9	New Zealand	27-Sep-2024	Annual General Meeting	THAT FRED LAX, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR OF IKEGPS GROUP LIMITED	Management	F,N,A	F
IKEGPS GROUP LTD	NZIKEE0001S9	New Zealand	27-Sep-2024	Annual General Meeting	THAT MARK RATCLIFFE, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR OF IKEGPS GROUP LIMITED	Management	F,N,A	F
IKEGPS GROUP LTD	NZIKEE0001S9	New Zealand	27-Sep-2024	Annual General Meeting	THAT ROZ BUICK, WHO WAS APPOINTED TO THE BOARD IN NOVEMBER 2023 RETIRES AND IS ELIGIBLE FOR ELECTION, IS ELECTED AS A DIRECTOR OF IKEGPS GROUP LIMITED	Management	F,N,A	F
IKEGPS GROUP LTD	NZIKEE0001S9	New Zealand	27-Sep-2024	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
IMMUNOVANT, INC.	US45258J1025	United States	12-Aug-2024	Annual	Election of Directors Douglas Hughes	Management	F,N,A	W
IMMUNOVANT, INC.	US45258J1025	United States	12-Aug-2024	Annual	Election of Directors George Migausky	Management	F,N,A	W
IMMUNOVANT, INC.	US45258J1025	United States	12-Aug-2024	Annual	Election of Directors Peter Salzmann, MD, MBA	Management	F,N,A	W
IMMUNOVANT, INC.	US45258J1025	United States	12-Aug-2024	Annual	To approve, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	F,N,A	F
IMMUNOVANT, INC.	US45258J1025	United States	12-Aug-2024	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, 2025.	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	28-Aug-2024	Ordinary General Meeting	APPROVAL OF CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR TERMINATION BENEFITS	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	28-Aug-2024	Ordinary General Meeting	APPROVAL OF CHIEF FINANCIAL AND OPERATING OFFICER AND EXECUTIVE DIRECTOR TERMINATION BENEFITS	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	28-Aug-2024	Ordinary General Meeting	GRANT OF 6,500,000 PERFORMANCE RIGHTS AND 6,500,000 OPTIONS TO MR MCGREGOR GRANT, CHIEF FINANCIAL AND OPERATING OFFICER AND EXECUTIVE DIRECTOR, UNDER THE IMPEDIMED EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	28-Aug-2024	Ordinary General Meeting	GRANT OF 8,500,000 PERFORMANCE RIGHTS AND 8,500,000 OPTIONS TO DR PARMJOT BAINS, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE IMPEDIMED EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
INDEPENDENT BANK GROUP, INC.	US45384B1061	United States	14-Aug-2024	Special	The IBTX adjournment proposal: to adjourn or postpone the IBTX special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the IBTX merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of IBTX common stock.	Management	F,N,A	F
INDEPENDENT BANK GROUP, INC.	US45384B1061	United States	14-Aug-2024	Special	The IBTX compensation proposal: to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to IBTX's named executive officers that is based on or otherwise relates to the merger.	Management	F,N,A	N
INDEPENDENT BANK GROUP, INC.	US45384B1061	United States	14-Aug-2024	Special	The IBTX merger proposal: to approve the Agreement and Plan of Merger, dated as of May 17, 2024, by and between SouthState Corporation ("SouthState") and IBTX, and the transactions contemplated thereby, including the merger of IBTX with and into SouthState (the "merger").	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS FOR THE YEAR ENDED 31 JANUARY 2024	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	AMENDMENT TO ARTICLE 15 ("NOTICE UNIVERSAL GENERAL MEETINGS"), ARTICLE 15 BIS ("HYBRID MEETING AND VIRTUAL ONLY MEETING"), ARTICLE 17 ("REPRESENTATION AT THE GENERAL MEETING OF SHAREHOLDERS"), ARTICLE 18 ("QUORUM"), ARTICLE 19 ("PANEL OF THE GENERAL MEETING OF SHAREHOLDERS DELIBERATIONS")	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	AMENDMENT TO ARTICLE 23 ("NUMBER OF DIRECTORS. APPOINTMENT OF OFFICERS"), ARTICLE 24 ("APPOINTMENT OF DIRECTORS AND TERM OF OFFICE"), ARTICLE 25 ("CALLING BOARD MEETINGS QUORUM PASSING OF RESOLUTIONS"), ARTICLE 27 ("DELEGATION OF POWERS AND AUTHORITY")	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	AMENDMENT TO ARTICLE 36 ("APPROVAL OF THE ACCOUNTS AND DISTRIBUTION OF THE INCOME OR LOSS") IN CHAPTER IV	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	AMENDMENT TO ARTICLE 40 ("PROCEDURE AS TO LIQUIDATION") IN CHAPTER V	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	AMENDMENT TO ARTICLE 9 ("TRANSFER OF SHARES") IN CHAPTER II	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	AMENDMENT TO THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS: AMENDMENT TO SECTIONS 6 (POWERS OF THE GENERAL MEETING OF SHAREHOLDERS), 8 (NOTICE AND AGENDA), 9 (CORPORATE WEBSITE), 12 (PROXY REPRESENTATION AT THE GENERAL MEETING OF SHAREHOLDERS), 13 (PROXY SOLICITATION), 16 (HOLDING THE GENERAL MEETING OF SHAREHOLDERS), 17 (PANEL OF THE GENERAL MEETING OF SHAREHOLDERS), 18 (PROCEEDINGS OF THE GENERAL MEETING OF SHAREHOLDERS), 21 (USE OF THE FLOOR BY SHAREHOLDERS), 23 (VOTING ON PROPOSED RESOLUTIONS), 24 (ABSENTEE VOTING. POWERS TO CONDUCT PROXIES AND CAST ABSENTEE VOTE) AND 25 (PASSING OF RESOLUTIONS AND PUBLICITY OF THE RESULTS)	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS' REPORT OF INDUSTRIA DE DISENO TEXTIL, S.A. (INDITEX, S.A.) FOR THE YEAR ENDED 31 JANUARY 2024	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND DIRECTORS' REPORT OF THE INDITEX GROUP FOR THE YEAR ENDED 31 JANUARY 2024	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	APPROVAL OF THE STATEMENT ON NON-FINANCIAL INFORMATION FOR THE YEAR ENDED 31 JANUARY 2024	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	AUTHORIZATION TO REDUCE THE NOTICE PERIOD FOR CALLING EXTRAORDINARY GENERAL MEETINGS	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	DISTRIBUTION OF 2023 FINANCIAL YEAR'S INCOME OR LOSS AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	ELECTION OF MS BELEN ROMANA GARCIA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	ELECTION OF MS FLORA PEREZ MARCOTE AS PROPRIETARY DIRECTOR	Management	F,N,A	Mix
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	GRANT OF DISCHARGE TO THE DIRECTORS RELATING TO THE YEAR ENDED 31 JANUARY 2024	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	GRANTING OF POWERS TO IMPLEMENT RESOLUTIONS	Management	F,N,A	F
INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	Spain	09-Jul-2024	Annual General Meeting	RE-ELECTION OF BNS. DENISE PATRICIA KINGSMILL AS INDEPENDENT DIRECTOR	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	20-Sep-2024	ExtraOrdinary General Meeting	2024 EXTERNAL DONATION QUOTA	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	20-Sep-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	20-Sep-2024	ExtraOrdinary General Meeting	AUTHORIZATION PLAN TO THE BOARD IN 2024	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	20-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF CHEN GUANTING AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	20-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF WANG JINGWU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	20-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL ON REVIEWING THE PLAN ON AUTHORIZATION OF THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS OF ICBC (VERSION 2024)	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	20-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. CHEN GUANTING TO BE APPOINTED AS INDEPENDENT DIRECTOR OF ICBC	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	20-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. WANG JINGWU TO BE REAPPOINTED AS EXECUTIVE DIRECTOR OF ICBC	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	20-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ENGAGEMENT OF THE EXTERNAL AUDITORS FOR 2024	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	20-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE LIMIT FOR EXTERNAL DONATIONS IN 2024	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INFRATIL LTD	NZIFTE0003S3	New Zealand	22-Aug-2024	Annual General Meeting	THAT INFRATIL BE AUTHORISED TO ISSUE TO MORRISON INFRASTRUCTURE MANAGEMENT LIMITED (MORRISON), 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 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
INFRATIL LTD	NZIFTE0003S3	New Zealand	22-Aug-2024	Annual General Meeting	THAT INFRATIL BE AUTHORISED TO ISSUE TO MORRISON, 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 2024 INCENTIVE FEE (TO THE EXTENT PAYABLE) AS THE BOARD ELECTS TO PAY BY THE ISSUE OF SHARES (2024 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 2024 SCRIP OPTION	Management	F,N,A	F
INFRATIL LTD	NZIFTE0003S3	New Zealand	22-Aug-2024	Annual General Meeting	THAT JASON BOYES BE RE-ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
INFRATIL LTD	NZIFTE0003S3	New Zealand	22-Aug-2024	Annual General Meeting	THAT PAUL GOUGH BE RE-ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
INFRATIL LTD	NZIFTE0003S3	New Zealand	22-Aug-2024	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kashima, Shizuo	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyama, Yuzo	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagai, Satoshi	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakajima, Hajime	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Odagiri, Toshio	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Higaki, Ayumi	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Atsuhiro	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Hideki	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Yoshiya	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otakeguchi, Masaru	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Toru	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Hiroko	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
INTAGE HOLDINGS INC.	JP3152790006	Japan	26-Sep-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
INTEGRATED DESIGN & ENGINEERING HOLDINGS CO.,LTD.	JP3104770007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Arimoto, Ryuichi	Management	F,N,A	F
INTEGRATED DESIGN & ENGINEERING HOLDINGS CO.,LTD.	JP3104770007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Hirusaki, Yasushi	Management	F,N,A	F
INTEGRATED DESIGN & ENGINEERING HOLDINGS CO.,LTD.	JP3104770007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Ichikawa, Hiizu	Management	F,N,A	N
INTEGRATED DESIGN & ENGINEERING HOLDINGS CO.,LTD.	JP3104770007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Ishida, Yoko	Management	F,N,A	F
INTEGRATED DESIGN & ENGINEERING HOLDINGS CO.,LTD.	JP3104770007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Koizumi, Yoshiko	Management	F,N,A	F
INTEGRATED DESIGN & ENGINEERING HOLDINGS CO.,LTD.	JP3104770007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Kusaka, Kazumasa	Management	F,N,A	F
INTEGRATED DESIGN & ENGINEERING HOLDINGS CO.,LTD.	JP3104770007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Shinya, Hiroaki	Management	F,N,A	F
INTEGRATED DESIGN & ENGINEERING HOLDINGS CO.,LTD.	JP3104770007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Tsuyusaki, Takayasu	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	THAT SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	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 OF ORD SHARES	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	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
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	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
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 53.2 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-APPOINT ANDREW SYKES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-APPOINT ANTJE HENSEL-ROTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-APPOINT BENOIT DURTESTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-APPOINT DAVID BICARREGUI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-APPOINT MATTHEW LESTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-APPOINT ROSEMARY LEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-APPOINT STEPHEN WELTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-APPOINT VIRGINIA HOLMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO RE-APPOINT WILLIAM RUCKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	United Kingdom	16-Jul-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS (THE DIRECTORS) OF THE COMPANY AND OF THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	APPROVE A FINAL DIVIDEND OF 2.0 PENCE PER ORDINARY SHARE	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	APPROVE THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	RE-APPOINT BARONESS HOGG AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	RE-APPOINT INGRID EBNER AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	RE-APPOINT JOURIK HOOGHE AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	RE-APPOINT KEITH WILLIAMS AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	RE-APPOINT LYNNE PEACOCK AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	RE-APPOINT MARIA DA CUNHA AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	RE-APPOINT MARTIN SEIDENBERG AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	RE-APPOINT MICHAEL FINDLAY AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	RE-APPOINT MICHAEL SNAPE AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	RE-APPOINT SHASHI VERMA AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	United Kingdom	25-Sep-2024	Annual General Meeting	RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INTERPARFUMS, INC.	US4583341098	United States	17-Sep-2024	Annual	Election of Directors Francois Heilbronn	Management	F,N,A	W
INTERPARFUMS, INC.	US4583341098	United States	17-Sep-2024	Annual	Election of Directors Gerard Kappauf	Management	F,N,A	W
INTERPARFUMS, INC.	US4583341098	United States	17-Sep-2024	Annual	Election of Directors Gilbert Harrison	Management	F,N,A	W
INTERPARFUMS, INC.	US4583341098	United States	17-Sep-2024	Annual	Election of Directors Jean Madar	Management	F,N,A	W
INTERPARFUMS, INC.	US4583341098	United States	17-Sep-2024	Annual	Election of Directors Michel Atwood	Management	F,N,A	W
INTERPARFUMS, INC.	US4583341098	United States	17-Sep-2024	Annual	Election of Directors Philippe Benacin	Management	F,N,A	W
INTERPARFUMS, INC.	US4583341098	United States	17-Sep-2024	Annual	Election of Directors Philippe Santi	Management	F,N,A	W
INTERPARFUMS, INC.	US4583341098	United States	17-Sep-2024	Annual	Election of Directors Robert Bensoussan	Management	F,N,A	W
INTERPARFUMS, INC.	US4583341098	United States	17-Sep-2024	Annual	Election of Directors Veronique Gabai-Pinsky	Management	F,N,A	W
INTERPARFUMS, INC.	US4583341098	United States	17-Sep-2024	Annual	To vote for the advisory resolution to approve executive compensation.	Management	F,N,A	F
INTERPARFUMS, INC.	US4583341098	United States	17-Sep-2024	Annual	To vote to approve the name change from Inter Parfums, Inc. to Interparfums, Inc.	Management	F,N,A	F
INTERPARFUMS, INC.	US4583341098	United States	17-Sep-2024	Annual	To vote to ratify the appointment by the Board of Directors of Forvis Mazars, LLP, to serve as the independent certified public accountants for the current fiscal year.	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	AUTHORITY TO TAKE ACTION IN RESPECT OF THE RESOLUTIONS	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	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
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO ISSUE THE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	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
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO PURCHASE ORDINARY SHARES	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO APPOINT DELOITTE AND TOUCHE AS JOINT AUDITORS OF INVESTEC LIMITED	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO APPOINT DELOITTE LLP AS AUDITORS OF INVESTEC PLC	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO APPROVE THE DLC DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	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 2024	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO AUTHORISE THE INVESTEC PLC AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	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 2024	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO ELECT DIANE CLAIRE RADLEY AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO RE-APPOINT PWC INC. AS JOINT AUDITORS OF INVESTEC LIMITED	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO RECEIVE THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO RE-ELECT BRIAN STEVENSON AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO RE-ELECT FANI TITI AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO RE-ELECT HENRIETTA CAROLINE BALDOCK AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO RE-ELECT JASANDRA NYKER AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO RE-ELECT NICOLA NEWTON-KING AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO RE-ELECT NISHLAN ANDRE SAMUJH AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO RE-ELECT PHILIP ALAN HOURQUEBIE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO RE-ELECT STEPHEN KOSEFF AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	Annual General Meeting	TO RE-ELECT VANESSA OLVER AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	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 2023	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	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 2023	Management	F,N,A	F
INVESTEC LIMITED	ZAE000081949	South Africa	08-Aug-2024	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 2023	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	AUTHORISING THE DIRECTORS TO ISSUE THE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	AUTHORISING THE DIRECTORS TO ISSUE VARIOUS SHARES, SUCH AUTHORITY TO ENDURE UNTIL THE NEXT AGM OF INVESTEC LIMITED TO BE HELD IN 2025	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO ACQUIRE PREFERENCE SHARES	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO PURCHASE ORDINARY SHARES	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NO. 28, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION NO.17, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO APPOINT DELOITTE AND TOUCHE AS JOINT AUDITORS OF INVESTEC LIMITED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO APPOINT DELOITTE LLP AS THE AUDITORS OF INVESTEC PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO APPROVE THE DLC DIRECTORS' REMUNERATION POLICY AS CONTAINED IN THE DLC REMUNERATION REPORT	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO APPROVE THE DLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO AUTHORISE ANY DIRECTOR OR THE COMPANY SECRETARIES TO DO ALL THINGS NECESSARY TO CARRY INTO EFFECT THE RESOLUTIONS	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO AUTHORISE THE INVESTEC PLC AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO ELECT DIANE CLAIRE RADLEY AS A DIRECTOR	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO RE-APPOINT PWC INC AS JOINT AUDITORS OF INVESTEC LIMITED TOTO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO RECEIVE THE CONSOLIDATED AUDITED ANNUAL FINANCIAL STATEMENTS OF INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO RE-ELECT BRIAN DAVID STEVENSON AS A DIRECTOR	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO RE-ELECT FANI TITI AS A DIRECTOR	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO RE-ELECT HENRIETTA CAROLINE BALDOCK AS A DIRECTOR	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO RE-ELECT JASANDRA NYKER AS A DIRECTOR	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO RE-ELECT NICOLA NEWTON-KING AS A DIRECTOR	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO RE-ELECT NISHLAN ANDRE SAMUJH AS A DIRECTOR	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO RE-ELECT PHILIP ALAN HOURQUEBIE AS A DIRECTOR	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO RE-ELECT STEPHEN KOSEFF AS A DIRECTOR	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO RE-ELECT VANESSA OLVER AS A DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE DIVIDEND ACCESS REDEEMABLE PREFERENCE SHARE FOR SIX MONTH ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE ORDINARY SHARES IN INVESTEC LIMITED OR THE SIX MONTH PERIOD ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
INVESTEC PLC	GB00B17BBQ50	United Kingdom	08-Aug-2024	Annual General Meeting	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC PLC ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE SIX-MONTH PERIOD ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ISRACARD LTD	IL0011574030	Israel	11-Jul-2024	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO RAN OZ, CEO	Management	F,N,A	N
ISRACARD LTD	IL0011574030	Israel	11-Jul-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ISRACARD LTD	IL0011574030	Israel	11-Jul-2024	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF RAN OZ, CEO	Management	F,N,A	F
ISRACARD LTD	IL0011574030	Israel	11-Jul-2024	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF TAMAR YASSUR, CHAIRWOMAN (SUBJECT TO APPROVAL OF THE COMPENSATION POLICY)	Management	F,N,A	F
ITO EN,LTD.	JP3143000002	Japan	26-Jul-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okuda, Yoshihiko	Management	F,N,A	F
ITO EN,LTD.	JP3143000002	Japan	26-Jul-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Keiko	Management	F,N,A	F
ITO EN,LTD.	JP3143000002	Japan	26-Jul-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Atsushi	Management	F,N,A	F
ITO EN,LTD.	JP3143000002	Japan	26-Jul-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Daisuke	Management	F,N,A	F
ITO EN,LTD.	JP3143000002	Japan	26-Jul-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Hachiro	Management	F,N,A	F
ITO EN,LTD.	JP3143000002	Japan	26-Jul-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Shusuke	Management	F,N,A	F
ITO EN,LTD.	JP3143000002	Japan	26-Jul-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamiya, Shigeru	Management	F,N,A	F
ITO EN,LTD.	JP3143000002	Japan	26-Jul-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Yoshihisa	Management	F,N,A	F
ITO EN,LTD.	JP3143000002	Japan	26-Jul-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Hideo	Management	F,N,A	F
ITO EN,LTD.	JP3143000002	Japan	26-Jul-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yosuke Jay Oceanbright Honjo	Management	F,N,A	F
ITO EN,LTD.	JP3143000002	Japan	26-Jul-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO APPROVE THE REDUCTION OF THE COMPANY'S CAPITAL REDEMPTION RESERVE	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO APPROVE THE RULES OF THE J SAINSBURY PLC LONG TERM INCENTIVE PLAN 2024	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL AGENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.2 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEKS TO 2 MARCH 2024	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS TO 2 MARCH 2024	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT BLATHNAID BERGIN AS A DIRECTOR	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT JO BERTRAM AS A DIRECTOR	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT KEITH WEED AS A DIRECTOR	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT MARTIN SCICLUNA AS ADIRECTOR	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT SIMON ROBERTS AS A DIRECTOR	Management	F,N,A	F
J.SAINSBURY PLC	GB00B019KW72	United Kingdom	04-Jul-2024	Annual General Meeting	TO RE-ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Management	F,N,A	F
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	Ireland	08-Aug-2024	Annual General Meeting	APPROVAL TO ISSUE EQUITY SECURITIES UNDER THE JAMES HARDIE INDUSTRIES EQUITY INCENTIVE PLAN 2001	Management	F,N,A	F
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	Ireland	08-Aug-2024	Annual General Meeting	APPROVAL TO ISSUE EQUITY SECURITIES UNDER THE JAMES HARDIE INDUSTRIES LONG TERM INCENTIVE PLAN 2006	Management	F,N,A	F
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	Ireland	08-Aug-2024	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITORS REMUNERATION	Management	F,N,A	F
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	Ireland	08-Aug-2024	Annual General Meeting	ELECT JOHN PFEIFER AS A DIRECTOR	Management	F,N,A	F
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	Ireland	08-Aug-2024	Annual General Meeting	GRANT OF RELATIVE TSR RSUS	Management	F,N,A	F
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	Ireland	08-Aug-2024	Annual General Meeting	GRANT OF ROCE RSUS	Management	F,N,A	F
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	Ireland	08-Aug-2024	Annual General Meeting	ISSUE OF SHARES UNDER THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN	Management	F,N,A	F
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	Ireland	08-Aug-2024	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2024	Management	F,N,A	F
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	Ireland	08-Aug-2024	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2024	Management	F,N,A	F
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	Ireland	08-Aug-2024	Annual General Meeting	RE-ELECT PERSIO LISBOA AS A DIRECTOR	Management	F,N,A	F
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	Ireland	08-Aug-2024	Annual General Meeting	RE-ELECT SUZANNE ROWLAND AS A DIRECTOR	Management	F,N,A	F
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	Ireland	25-Jul-2024	Annual	Election of Director to hold office until the 2027 Annual General Meeting of Shareholders: Kenneth W. O'Keefe	Management	F,N,A	F
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	Ireland	25-Jul-2024	Annual	Election of Director to hold office until the 2027 Annual General Meeting of Shareholders: Laura J. Hamill	Management	F,N,A	F
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	Ireland	25-Jul-2024	Annual	Election of Director to hold office until the 2027 Annual General Meeting of Shareholders: Mark D. Smith, M.D.	Management	F,N,A	F
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	Ireland	25-Jul-2024	Annual	Election of Director to hold office until the 2027 Annual General Meeting of Shareholders: Patrick Kennedy	Management	F,N,A	F
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	Ireland	25-Jul-2024	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 5.	Management	F,N,A	F
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	Ireland	25-Jul-2024	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
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	Ireland	25-Jul-2024	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
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	Ireland	25-Jul-2024	Annual	To indicate, on a non-binding advisory basis, the preferred frequency of the advisory vote on the compensation of Jazz Pharmaceuticals plc's named executive officers.	Management	1,2,3,A	3
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	Ireland	25-Jul-2024	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, 2024 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
JBT MAREL CORPORATION	US4778391049	United States	08-Aug-2024	Special	To approve an adjournment or postponement of the Special Meeting to another date, time or place; (i) to permit further solicitation and vote of proxies if there are insufficient votes for the approval of Proposal 1, (ii) if there are insufficient shares of JBT common stock represented to constitute a quorum necessary to conduct business at the Special Meeting or (iii) to allow reasonable time for the filing or mailing of any supplemental or amended disclosures that JBT has determined is reasonably likely to be required.	Management	F,N,A	F
JBT MAREL CORPORATION	US4778391049	United States	08-Aug-2024	Special	To approve the issuance of shares of common stock of John Bean Technologies Corporation ("JBT") to the shareholders of Marel hf. ("Marel") in connection with the transactions contemplated by the Transaction Agreement, dated as of April 4, 2024, by and among John Bean Technologies Europe, B.V., JBT and Marel, as it may be amended from time to time.	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	ELECT DOMINIC PLATT AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	RE-ELECT ANDREW HIGGINSON AS DIRECTOR	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	RE-ELECT ANDREW LONG AS DIRECTOR	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	RE-ELECT ANGELA LUGER AS DIRECTOR	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	RE-ELECT BERT HOYT AS DIRECTOR	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	RE-ELECT DARREN SHAPLAND AS DIRECTOR	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	RE-ELECT HELEN ASHTON AS DIRECTOR	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	RE-ELECT IAN DYSON AS DIRECTOR	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	RE-ELECT KATH SMITH AS DIRECTOR	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	RE-ELECT REGIS SCHULTZ AS DIRECTOR	Management	F,N,A	F
JD SPORTS FASHION PLC	GB00BM8Q5M07	United Kingdom	04-Jul-2024	Annual General Meeting	RE-ELECT SUZI WILLIAMS AS DIRECTOR	Management	F,N,A	F
JET2 PLC	GB00B1722W11	United Kingdom	05-Sep-2024	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
JET2 PLC	GB00B1722W11	United Kingdom	05-Sep-2024	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
JET2 PLC	GB00B1722W11	United Kingdom	05-Sep-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
JET2 PLC	GB00B1722W11	United Kingdom	05-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	F
JET2 PLC	GB00B1722W11	United Kingdom	05-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
JET2 PLC	GB00B1722W11	United Kingdom	05-Sep-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 10.7PENCE PER ORDINARY SHARE IN THE COMPANY	Management	F,N,A	F
JET2 PLC	GB00B1722W11	United Kingdom	05-Sep-2024	Annual General Meeting	TO ELECT RACHEL KENTLETON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JET2 PLC	GB00B1722W11	United Kingdom	05-Sep-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
JET2 PLC	GB00B1722W11	United Kingdom	05-Sep-2024	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024, WITH THERE PORT OF THE AUDITOR	Management	F,N,A	F
JET2 PLC	GB00B1722W11	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT RICHARD (RICK) GREEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JET2 PLC	GB00B1722W11	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT STEVE HEAPY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JIANGSU GENERAL SCIENCE TECHNOLOGY CO LTD	CNE1000030L4	China	02-Jul-2024	ExtraOrdinary General Meeting	CHANGE OF A PROJECT	Management	F,N,A	F
JIANGSU GENERAL SCIENCE TECHNOLOGY CO LTD	CNE1000030L4	China	02-Jul-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
JIANGSU GENERAL SCIENCE TECHNOLOGY CO LTD	CNE1000030L4	China	15-Jul-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY BY ANOTHER WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO., LTD.	CNE100003035	China	12-Sep-2024	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF A BANK AND SETTING UP A BRANCH	Management	F,N,A	N
JIANGXI COPPER CO LTD	CNE1000003K3	China	10-Jul-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES FOR INDEPENDENT DIRECTORS OF JIANGXI COPPER COMPANY LIMITED (PARTICULARS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 19 JUNE 2024)	Management	F,N,A	F
JIANGXI COPPER CO LTD	CNE1000003K3	China	10-Jul-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YU MINXIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR(S)) FOR A TERM OF OFFICE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED TO THE EXPIRY OF THE TERM OF OFFICE OF THE TENTH SESSION OF THE BOARD OF DIRECTORS (THE BOARD) AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION AND ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH MR. YU MINXIN ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING	Management	F,N,A	F
JIANGZHONG PHARMACEUTICAL CO LTD	CNE000000M80	China	13-Sep-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
JIANGZHONG PHARMACEUTICAL CO LTD	CNE000000M80	China	13-Sep-2024	ExtraOrdinary General Meeting	BY-ELECTION OF ONE DIRECTOR: CUI XINGPIN	Management	F,N,A	F
JIANGZHONG PHARMACEUTICAL CO LTD	CNE000000M80	China	13-Sep-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING DEPOSITS IN A BANK	Management	F,N,A	F
JINMAO PROPERTY SERVICES CO., LIMITED	HK0000827664	Hong Kong	30-Sep-2024	ExtraOrdinary General Meeting	THAT: (A) THE SUPPLEMENTAL AGREEMENT TO THE FINANCIAL SERVICES FRAMEWORK AGREEMENT (AS DEFINED AND DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 13 SEPTEMBER 2024 (THE CIRCULAR), A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED A AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION) BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; (B) THE REVISED MAXIMUM DAILY DEPOSIT BALANCE OF DEPOSITS (INCLUDING ACCRUED INTERESTS THEREON) PLACED BY THE GROUP WITH SINOCHEM FINANCE (AS DEFINED IN THE CIRCULAR) UNDER THE FINANCIAL SERVICES FRAMEWORK AGREEMENT (AS AMENDED BY THE SUPPLEMENTAL AGREEMENT) AS DESCRIBED IN THE CIRCULAR BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (C) ANY DIRECTOR OF THE COMPANY BE AND IS AUTHORISED TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE SUCH 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 DEPOSIT SERVICES CONTEMPLATED UNDER THE FINANCIAL SERVICES FRAMEWORK AGREEMENT (AS AMENDED BY THE SUPPLEMENTAL AGREEMENT), AND TO AGREE TO SUCH VARIATION, AMENDMENTS OR WAIVER OF MATTERS RELATING THERETO AS ARE, IN THE OPINION OF THE SUCH DIRECTOR, IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE	Management	F,N,A	N
JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	China	22-Jul-2024	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF PERPETUAL MEDIUM-TERM NOTES	Management	F,N,A	F
JOHN WILEY & SONS, INC.	US9682232064	United States	26-Sep-2024	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
JOHN WILEY & SONS, INC.	US9682232064	United States	26-Sep-2024	Annual	Election of Directors Beth A. Birnbaum	Management	F,N,A	W
JOHN WILEY & SONS, INC.	US9682232064	United States	26-Sep-2024	Annual	Election of Directors Brian O. Hemphill	Management	F,N,A	W
JOHN WILEY & SONS, INC.	US9682232064	United States	26-Sep-2024	Annual	Election of Directors Inder M. Singh	Management	F,N,A	F
JOHN WILEY & SONS, INC.	US9682232064	United States	26-Sep-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as independent accountants for the fiscal year ending April 30, 2025.	Management	F,N,A	F
JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	Bermuda	12-Jul-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	Bermuda	12-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 44 HK CENTS PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	Bermuda	12-Jul-2024	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 6	Management	F,N,A	N
JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	Bermuda	12-Jul-2024	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	Bermuda	12-Jul-2024	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
JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	Bermuda	12-Jul-2024	Annual General Meeting	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	Bermuda	12-Jul-2024	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 2024	Management	F,N,A	F
JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	Bermuda	12-Jul-2024	Annual General Meeting	TO RE-ELECT MR. AUSTIN WANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	Bermuda	12-Jul-2024	Annual General Meeting	TO RE-ELECT MR. DAVID ROSENTHAL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	Bermuda	12-Jul-2024	Annual General Meeting	TO RE-ELECT MR. PETER WANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2024	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	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
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 55 PENCE PER ORDINARY SHARE	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	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
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT BARBARA JEREMIAH AS A DIRECTOR	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT JANE GRIFFITHS AS A DIRECTOR	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT JOHN OHIGGINS AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT LIAM CONDON AS A DIRECTOR	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT PATRICK THOMAS AS A DIRECTOR	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT RITA FORST AS A DIRECTOR	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT STEPHEN OXLEY AS A DIRECTOR	Management	F,N,A	F
JOHNSON MATTHEY PLC	GB00BZ4BQC70	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT XIAOZHI LIU AS A DIRECTOR	Management	F,N,A	F
JOYFUL HONDA CO.,LTD.	JP3392920009	Japan	19-Sep-2024	Annual General Meeting	Appoint a Director Hirayama, Ikuo	Management	F,N,A	F
JOYFUL HONDA CO.,LTD.	JP3392920009	Japan	19-Sep-2024	Annual General Meeting	Appoint a Director Honda, Masaru	Management	F,N,A	F
JOYFUL HONDA CO.,LTD.	JP3392920009	Japan	19-Sep-2024	Annual General Meeting	Appoint a Director Kugisaki, Hiromitsu	Management	F,N,A	F
JOYFUL HONDA CO.,LTD.	JP3392920009	Japan	19-Sep-2024	Annual General Meeting	Appoint a Director Shirakawa, Toko	Management	F,N,A	F
JOYFUL HONDA CO.,LTD.	JP3392920009	Japan	19-Sep-2024	Annual General Meeting	Appoint a Director Tokura, Keita	Management	F,N,A	F
JOYFUL HONDA CO.,LTD.	JP3392920009	Japan	19-Sep-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Masubuchi, Toshihiro	Management	F,N,A	F
JUMBO S.A.	GRS282183003	Greece	26-Sep-2024	ExtraOrdinary General Meeting	ESTABLISHMENT OF A SHARE BUYBACK PROGRAM IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018 AND AUTHORIZATION TO THE BOARD OF DIRECTORS FOR ITS IMPLEMENTATION	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	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
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	ELECT JAMES KIDD AS DIRECTOR	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	ELECT RUSSELL SLOAN AS DIRECTOR	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	REAPPOINT KPMG AS AUDITORS	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	RE-ELECT KATIE DAVIS AS DIRECTOR	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	RE-ELECT RICHARD MCCANN AS DIRECTOR	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	RE-ELECT ROSALEEN BLAIR AS DIRECTOR	Management	F,N,A	F
KAINOS GROUP PLC	GB00BZ0D6727	United Kingdom	24-Sep-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 19.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
KANGWON LAND INC	KR7035250000	Korea, Republic Of	17-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF OUTSIDE DIRECTOR: KIM KWANG TAE	Management	F,N,A	F
KEEPER TECHNICAL LABORATORY CO.,LTD.	JP3236320002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ito, Morihiro	Management	F,N,A	F
KEEPER TECHNICAL LABORATORY CO.,LTD.	JP3236320002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaku, Toshiyuki	Management	F,N,A	F
KEEPER TECHNICAL LABORATORY CO.,LTD.	JP3236320002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Takashi	Management	F,N,A	F
KEEPER TECHNICAL LABORATORY CO.,LTD.	JP3236320002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miura, Kensuke	Management	F,N,A	F
KEEPER TECHNICAL LABORATORY CO.,LTD.	JP3236320002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nozaki, Keisuke	Management	F,N,A	F
KEEPER TECHNICAL LABORATORY CO.,LTD.	JP3236320002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Moe	Management	F,N,A	F
KEEPER TECHNICAL LABORATORY CO.,LTD.	JP3236320002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Ryosuke	Management	F,N,A	F
KEEPER TECHNICAL LABORATORY CO.,LTD.	JP3236320002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuoki, Chikashi	Management	F,N,A	F
KEEPER TECHNICAL LABORATORY CO.,LTD.	JP3236320002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tani, Yoshimichi	Management	F,N,A	F
KEEPER TECHNICAL LABORATORY CO.,LTD.	JP3236320002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Ayako	Management	F,N,A	F
KEEPER TECHNICAL LABORATORY CO.,LTD.	JP3236320002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Haruna, Junya	Management	F,N,A	F
KEEPER TECHNICAL LABORATORY CO.,LTD.	JP3236320002	Japan	27-Sep-2024	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N
KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	United States	05-Sep-2024	Special General Meeting	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL	Management	F,N,A	F
KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	United States	05-Sep-2024	Special General Meeting	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 23, 2024, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG KARPOS INTERMEDIATE, LLC, A DELAWARE LIMITED LIABILITY COMPANY (PARENT), KARPOS MERGER SUB, INC., A DELAWARE CORPORATION AND A DIRECT WHOLLY-OWNED SUBSIDIARY OF PARENT, AND THE COMPANY, AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER (THE MERGER PROPOSAL)	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	12-Sep-2024	Special General Meeting	THAT (A) THE 2024 KHL FRAMEWORK SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; (B) THE PROPOSED KHL ANNUAL CAPS BE AND ARE HEREBY APPROVED; AND (C) ANY ONE DIRECTOR (OR ONE DIRECTOR AND THE COMPANYS COMPANY SECRETARY OR ANY TWO DIRECTORS, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS WHICH HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION OF AND GIVING EFFECT TO, THE 2024 KHL FRAMEWORK SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	12-Sep-2024	Special General Meeting	THAT (A) THE 2024 KLN LOGISTICS SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; (B) THE PROPOSED KLN ANNUAL CAPS BE AND ARE HEREBY APPROVED; AND (C) ANY ONE DIRECTOR (OR ONE DIRECTOR AND THE COMPANYS COMPANY SECRETARY OR ANY TWO DIRECTORS, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS WHICH HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION OF AND GIVING EFFECT TO, THE 2024 KLN LOGISTICS SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	12-Sep-2024	Special General Meeting	THAT (A) THE 2024 SF LOGISTICS SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; (B) THE PROPOSED SF ANNUAL CAPS BE AND ARE HEREBY APPROVED; AND (C) ANY ONE DIRECTOR (OR ONE DIRECTOR AND THE COMPANYS COMPANY SECRETARY OR ANY TWO DIRECTORS, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS WHICH HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION OF AND GIVING EFFECT TO, THE 2024 SF LOGISTICS SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT	Management	F,N,A	F
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	DETERMINATION AND DISCUSSION OF COMPENSATION, PER DIEMS, BONUSES, OR OTHER BENEFITS TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS DURING THEIR TERMS	Management	F,N,A	N
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS INDIVIDUALLY FOR THEIR ACTIVITIES DURING THE 2023 FISCAL YEAR	Management	F,N,A	F
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	DISCUSSION AND RESOLUTION ON THE PROPOSED AMENDMENT TO ARTICLE 6 TITLED CAPITAL AND SHARES OF THE COMPANY'S ARTICLES OF ASSOCIATION, SUBJECT TO OBTAINING NECESSARY APPROVALS FROM THE CAPITAL MARKETS BOARD AND THE MINISTRY OF TRADE OF THE REPUBLIC OF TURKEY, TO INCREASE THE REGISTERED CAPITAL CEILING AND EXTEND ITS VALIDITY PERIOD	Management	F,N,A	N
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	DISCUSSION AND SUBMISSION FOR APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL REGARDING THE SELECTION OF THE INDEPENDENT AUDIT FIRM IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	F
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	ELECTION OF NEW MEMBERS TO THE BOARD OF DIRECTORS IN ADDITION TO THE EXISTING MEMBERS, WITH THEIR TERMS TO CONTINUE UNTIL THE END OF THEIR CURRENT TERMS	Management	F,N,A	F
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE MEETING, GRANTING AUTHORITY TO THE CHAIRMAN TO SIGN THE GENERAL ASSEMBLY MEETING MINUTES AND THE ATTENDANCE LIST	Management	F,N,A	F
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	GIVING SHAREHOLDERS INFORMATION ABOUT THE COMPANY S DONATIONS MADE IN 2023 AND SETTING AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2024	Management	F,N,A	N
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	GRANTING PERMISSION TO MAJOR SHAREHOLDERS HOLDING MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, SENIOR EXECUTIVES, AND THEIR SPOUSES AND SECOND DEGREE RELATIVES UP TO THE BLOOD AND IN LAW RELATIVES, IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	PRESENTATION OF THE INDEPENDENT AUDIT REPORT SUMMARY FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	PRESENTATION, APPROVAL, MODIFICATION AND APPROVAL, OR REJECTION OF THE BOARD OF DIRECTORS' PROPOSAL REGARDING THE DISTRIBUTION OF PROFITS FOR 2023	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	PRESENTING INFORMATION TO THE GENERAL ASSEMBLY ABOUT THE SHARE BUYBACK PROGRAM AND TRANSACTIONS CONDUCTED UNDER THE PROGRAM	Management	F,N,A	A
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	PROVIDING SHAREHOLDERS WITH INFORMATION ABOUT GUARANTEES, PLEDGES, MORTGAGES, AND SURETIES PROVIDED BY THE COMPANY AND ITS SUBSIDIARIES TO THIRD PARTIES, AS WELL AS INCOME OR BENEFITS OBTAINED FROM THESE TRANSACTIONS IN 2023, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	A
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	PROVIDING SHAREHOLDERS WITH INFORMATION ABOUT TRANSACTIONS CONDUCTED IN 2023 UNDER THE CORPORATE GOVERNANCE PRINCIPLES OF THE CAPITAL MARKETS BOARD REGULATION	Management	F,N,A	A
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	READING, DISCUSSION, AND APPROVAL OF THE 2023 ANNUAL ACTIVITY REPORT PREPARED BY THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	READING, DISCUSSION, AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
KONTROLMATIK TEKNOLOJI ENERJI VE MUHENDISLIK	TREKNTR00013	Turkey	13-Aug-2024	Annual General Meeting	WISHES AND SUGGESTIONS	Management	F,N,A	A
KOREA ELECTRIC POWER CORP	KR7015760002	Korea, Republic Of	09-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NONEXECUTIVE AUDITOR COMMITTEE MEMBER	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Advisory (non-binding) resolution to approve the Company's executive compensation.	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Approval of the Korn Ferry Amended and Restated 2022 Stock Incentive Plan.	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Election of Director: Angel R. Martinez	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Election of Director: Charles L. Harrington	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Election of Director: Debra J. Perry	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Election of Director: Doyle N. Beneby	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Election of Director: Gary D. Burnison	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Election of Director: Jerry P. Leamon	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Election of Director: Laura M. Bishop	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Election of Director: Lori J. Robinson	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Election of Director: Matthew J. Espe	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Election of Director: Russell A. Hagey	Management	F,N,A	F
KORN FERRY	US5006432000	United States	25-Sep-2024	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2025 fiscal year.	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Corporate Auditor Kuwajima, Toshiaki	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Corporate Auditor Mikamori, Masahiro	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Akiko	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Director Aoki, Hironori	Management	F,N,A	N
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Director Aoki, Takanori	Management	F,N,A	N
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Director Aoki, Yasutoshi	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Director Fujii, Hiromitsu	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Director Iijima, Hitoshi	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Director Inoue, Yoshiko	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Director Kinoshita, Reiko	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Director Okada, Motoya	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Director Takeuchi, Toshiaki	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Director Yahata, Ryoichi	Management	F,N,A	N
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Director Yanagida, Naoki	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Morioka, Shinichi	Management	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Shareholder Proposal: Remove a Director Aoki, Hironori	Shareholder	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Shareholder Proposal: Remove a Director Aoki, Takanori	Shareholder	F,N,A	F
KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	Japan	16-Aug-2024	Annual General Meeting	Shareholder Proposal: Remove a Director Yahata, Ryoichi	Shareholder	F,N,A	F
KYNDRYL HOLDINGS, INC.	US50155Q1004	United States	25-Jul-2024	Annual	Approval, in an advisory, non-binding vote, of the compensation of our named executive officers.	Management	F,N,A	F
KYNDRYL HOLDINGS, INC.	US50155Q1004	United States	25-Jul-2024	Annual	Election of Class III Director for a three-year term: Dominic J. Caruso	Management	F,N,A	F
KYNDRYL HOLDINGS, INC.	US50155Q1004	United States	25-Jul-2024	Annual	Election of Class III Director for a three-year term: Martin Schroeter	Management	F,N,A	F
KYNDRYL HOLDINGS, INC.	US50155Q1004	United States	25-Jul-2024	Annual	Election of Class III Director for a three-year term: Shirley Ann Jackson	Management	F,N,A	F
KYNDRYL HOLDINGS, INC.	US50155Q1004	United States	25-Jul-2024	Annual	Election of Class III Director for a three-year term: Stephen A.M. Hester	Management	F,N,A	F
KYNDRYL HOLDINGS, INC.	US50155Q1004	United States	25-Jul-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Allow for Exculpation of Officers as Permitted by Delaware Law.	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Election of Director: André J. Hawaux	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Election of Director: Charles A. Blixt	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Election of Director: Hala G. Moddelmog	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Election of Director: Maria Renna Sharpe	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Election of Director: Peter J. Bensen	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Election of Director: Rita Fisher	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Election of Director: Robert A. Niblock	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Election of Director: Robert J. Coviello	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Election of Director: Thomas P. Werner	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Election of Director: W.G. Jurgensen	Management	F,N,A	F
LAMB WESTON HOLDINGS, INC.	US5132721045	United States	26-Sep-2024	Annual	Ratification of the Selection of KPMG LLP as Independent Auditors for Fiscal Year 2025.	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO APPROVE THE LAND SECURITIES GROUP OMNIBUS SHARE PLAN 2024	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	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
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	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
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.1P PER ORDINARY SHARE	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO ELECT JAMES BOWLING AS A DIRECTOR	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO ELECT MONI MANNINGS OBE AS A DIRECTOR	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP EY AS AUDITOR	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO RECEIVE THE 2024 ANNUAL REPORT	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT MADELEINE COSGRAVE AS A DIRECTOR	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT MANJIRY TAMHANE AS A DIRECTOR	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT MARK ALLAN AS A DIRECTOR	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT MILES ROBERTS AS A DIRECTOR	Management	F,N,A	F
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT SIR IAN CHESHIRE AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT VANESSA SIMMS AS A DIRECTOR	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	26-Aug-2024	ExtraOrdinary General Meeting	ELECTION OF FABIAN RAUCH AS NEW MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	26-Aug-2024	ExtraOrdinary General Meeting	PROPOSALS ON ADDITIONAL AGENDA ITEMS OR AMENDED PROPOSALS FROM BOARD OF DIRECTORS	Management	F,N,A	N
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	26-Aug-2024	ExtraOrdinary General Meeting	PROPOSALS ON ADDITIONAL AGENDA ITEMS OR AMENDED PROPOSALS FROM SHAREHOLDERS	Shareholder	F,N,A	N
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Corporate Auditor Asami, Koichi	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Corporate Auditor Asano, Masakatsu	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Corporate Auditor Izumo, Eiichi	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Corporate Auditor Michi, Ayumi	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Ishiguro, Miyuki	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Iwata, Yoshiko	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Kusunose, Haruhiko	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Mihara, Koji	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Okabayashi, Osamu	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Sendoda, Tetsuya	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Tajima, Atsushi	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Yuri, Takashi	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Yamamoto, Ken	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
LASERTEC CORPORATION	JP3979200007	Japan	26-Sep-2024	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	ALLOCATION OF THE RESULT	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPOINTMENT OF JEAN MARIE BARILLERE AS NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF COMPENSATION COMPONENTS GRANTED OR ALLOCATED FOR THE YEAR 2023-2024 FOR ALEXANDRA PEREYRE, MEMBER OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF COMPENSATION COMPONENTS GRANTED OR ALLOCATED FOR THE YEAR 2023-2024 FOR MARIE CHEVAL, VICE-CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF COMPENSATION COMPONENTS GRANTED OR ALLOCATED FOR THE YEAR 2023-2024 FOR PATRICK THOMAS, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF COMPENSATION COMPONENTS GRANTED OR ALLOCATED FOR THE YEAR 2023-2024 FOR STEPHANE DALYAC, CHAIRMAN OF THE EXECUTIVE COMMITTEE	Management	F,N,A	N
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF COMPENSATION COMPONENTS GRANTED OR ALLOCATED FOR THE YEAR 2023-2024 FOR STEPHANIE MENEUX, MEMBER OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF THE ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31 MARCH 2024	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF THE COMPENSATION POLICY, OF THE PRINCIPLES AND THE CRITERIA FOR ASSESSING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS ATTRIBUTABLE TO CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE FISCAL YEAR OF 2024-2025	Management	F,N,A	N
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF THE COMPENSATION POLICY, OF THE PRINCIPLES AND THE CRITERIA FOR ASSESSING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS ATTRIBUTABLE TO MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FISCAL YEAR OF 2024-2025	Management	F,N,A	N
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF THE COMPENSATION POLICY, OF THE PRINCIPLES AND THE CRITERIA FOR ASSESSING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS ATTRIBUTABLE TO MEMBERS OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR OF 2024-2025	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF THE COMPENSATION POLICY, OF THE PRINCIPLES AND THE CRITERIA FOR ASSESSING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS ATTRIBUTABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR OF 2024-2025	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31 MARCH 2024	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF THE INFORMATION CONCERNING ALL THE COMPENSATION FOR THE PREVIOUS FISCAL YEAR	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF THE OPERATIONS BETWEEN THE EXECUTIVE COMMITTEE AND THE COMPANY, FOR THE PREVIOUS FISCAL YEAR, RESULTING FROM THE AUDITORS SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF THE OPERATIONS BETWEEN THE SHAREHOLDERS (OR A COMPANY CONTROLLING A SHAREHOLDER COMPANY) WHICH HOLDS MORE THAN 10% OF THE VOTING RIGHT OF THE COMPANY, RESULTING FROM THE AUDITORS SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	APPROVAL OF THE OPERATIONS BETWEEN THE SUPERVISORY BOARD AND THE COMPANY, FOR THE PREVIOUS FISCAL YEAR, RESULTING FROM THE AUDITORS SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	ATTENDANCE FEES: SUPERVISORY BOARD MEMBERS COMPENSATION	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	AUTHORISATION AND POWERS TO BE GRANTED TO THE EXECUTIVE COMMITTEE TO GRANT SHARE PURCHASE OPTIONS OF THE COMPANY UNDER THE PROVISIONS OF ARTICLES L.225-177 AND L.22-10-56 AND SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	AUTHORISATION AND POWERS TO BE GRANTED TO THE EXECUTIVE COMMITTEE TO PROCEED WITH SHARES ACQUISITION AS PART OF A NEW BUYBACK PROGRAM	Management	F,N,A	N
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE COMMITTEE FOR A PERIOD OF 38 MONTHS, TO PROCEED WITH THE ALLOCATION OF FUTURE SHARES FREE OF CHARGE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT, OR EXISTING SHARES IN FAVOR OF EMPLOYEES AND-OR CORPORATE OFFICERS OF THE COMPANY AND LINKED ENTITIES WITHIN THE LIMIT OF 1,7% OF THE CAPITAL	Management	F,N,A	N
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	AUTHORISATION TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES OF THE COMPANY	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE COMMITTEE TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR ANY SECURITIES GIVING ACCESS TO CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT, WITHIN THE ANNUAL LIMIT OF 10% OF THE CAPITAL, ACCORDING TO THE MODALITIES FOR DETERMINING THE SUBSCRIPTION PRICE DEFINED BY SHAREHOLDERS' MEETING	Management	F,N,A	N
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE COMMITTEE TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT, WITHIN THE ANNUAL LIMIT OF 20% OF THE CAPITAL, BY PRIVATE PLACEMENT RESERVED FOR QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS	Management	F,N,A	N
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR ANY SECURITIES GIVING ACCESS TO CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	N
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO CAPITAL WITH PREFERENTIAL SUBSCRIPTION RIGHT MAINTAINED	Management	F,N,A	N
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY CAPITALISING RESERVES, PROFITS, PREMIUMS OR OTHER ON WHICH CAPITALISATION WOULD BE PERMITTED	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL, TO COMPENSATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL OF THIRD-PARTY COMPANIES	Management	F,N,A	N
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	DISCHARGE TO THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE PERFORMANCE OF THEIR DUTIES	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	POWERS	Management	F,N,A	F
LAURENT PERRIER	FR0006864484	France	11-Jul-2024	MIX	RATIFICATION OF THE CO-OPTATION OF LUCIE PEREYRE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	Election of Directors Erika L. Alexander	Management	F,N,A	F
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	Election of Directors James P. Hackett	Management	F,N,A	F
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	Election of Directors Janet E. Kerr	Management	F,N,A	F
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	Election of Directors Lauren B. Peters	Management	F,N,A	F
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	Election of Directors Mark S. LaVigne	Management	F,N,A	F
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	Election of Directors Melinda D. Whittington	Management	F,N,A	F
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	Election of Directors Michael T. Lawton	Management	F,N,A	F
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	Election of Directors Raza S. Haider	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	Election of Directors Rebecca L. O'Grady	Management	F,N,A	F
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	Election of Directors Sarah M. Gallagher	Management	F,N,A	F
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	To approve the La-Z-Boy Incorporated 2024 Omnibus Incentive Plan.	Management	F,N,A	F
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	To approve, through a non-binding advisory vote, the compensation of the company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
LA-Z-BOY INCORPORATED	US5053361078	United States	27-Aug-2024	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
LENOVO GROUP LTD	HK0992009065	Hong Kong	12-Sep-2024	Ordinary General Meeting	TO APPROVE THE CB SUBSCRIPTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING GRANTING A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY FOR THE ISSUE OF THE CONVERTIBLE BONDS, AND THE ALLOTMENT AND ISSUE OF THE CONVERSION SHARES	Management	F,N,A	F
LENOVO GROUP LTD	HK0992009065	Hong Kong	12-Sep-2024	Ordinary General Meeting	TO APPROVE THE WARRANTS SUBSCRIPTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING GRANTING A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY FOR THE ISSUE OF THE WARRANTS, AND THE ALLOTMENT AND ISSUE OF THE WARRANT SHARES	Management	F,N,A	F
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Management	F,N,A	F
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK30.0 CENTS PER SHARE FOR THE YEAR ENDED MARCH 31, 2024	Management	F,N,A	F
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	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
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	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
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	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
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX AUDITOR'S REMUNERATION	Management	F,N,A	F
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	Annual General Meeting	TO RE-ELECT MR. GORDON ROBERT HALYBURTON ORR AS DIRECTOR	Management	F,N,A	F
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	Annual General Meeting	TO RE-ELECT MR. JOHN LAWSON THORNTON AS DIRECTOR	Management	F,N,A	F
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	Annual General Meeting	TO RE-ELECT MR. KASPER BO ROERSTED (ALIAS KASPER BO RORSTED) AS DIRECTOR	Management	F,N,A	F
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	Annual General Meeting	TO RE-ELECT MR. ZHAO JOHN HUAN AS DIRECTOR	Management	F,N,A	F
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	Annual General Meeting	TO RE-ELECT MS. CHER WANG HSIUEH HONG AS DIRECTOR	Management	F,N,A	N
LENOVO GROUP LTD	HK0992009065	Hong Kong	18-Jul-2024	Annual General Meeting	TO RE-ELECT PROFESSOR XUE LAN AS DIRECTOR	Management	F,N,A	F
LEO LITHIUM LIMITED	AU0000221251	Australia	31-Jul-2024	Annual General Meeting	APPROVAL OF RETIREMENT BENEFITS FOR EXECUTIVE PERSONNEL	Management	F,N,A	F
LEO LITHIUM LIMITED	AU0000221251	Australia	31-Jul-2024	Annual General Meeting	APPROVAL OF THE PROPOSED TRANSACTION AND DISPOSAL OF SHAREHOLDING IN MLBV	Management	F,N,A	F
LEO LITHIUM LIMITED	AU0000221251	Australia	31-Jul-2024	Annual General Meeting	APPROVAL TO GIVE A BENEFIT TO KEY MANAGEMENT PERSONNEL IN CONNECTION WITH THE TRANSFER OF COMPANY PROPERTY	Management	F,N,A	N
LEO LITHIUM LIMITED	AU0000221251	Australia	31-Jul-2024	Annual General Meeting	ELECTION OF AMBER BANFIELD AS DIRECTOR	Management	F,N,A	F
LEO LITHIUM LIMITED	AU0000221251	Australia	31-Jul-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
LIBERTY MEDIA CORPORATION	US5312298137	United States	23-Aug-2024	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 the above listed proposal if there are insufficient votes at the time of such adjournment to approve the above listed proposal or if otherwise determined by the chairperson of the meeting to be necessary or appropriate.	Management	F,N,A	F
LIBERTY MEDIA CORPORATION	US5312298137	United States	23-Aug-2024	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 SiriusXM common stock in exchange for a number of shares of common stock of a newly formed, wholly owned subsidiary of Liberty Media, Liberty SiriusXM Holdings Inc., equal to the Exchange Ratio (as defined in the Reorganization Agreement, dated December 11, 2023, as amended by the First Amendment to the Reorganization Agreement, dated June 16, 2024).	Management	F,N,A	F
LIGHTSPEED COMMERCE INC.	CA53229C1077	Canada	01-Aug-2024	Annual	Appointment of PricewaterhouseCoopers LLP as auditors of the Company	Management	F,W	F
LIGHTSPEED COMMERCE INC.	CA53229C1077	Canada	01-Aug-2024	Annual	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
LIGHTSPEED COMMERCE INC.	CA53229C1077	Canada	01-Aug-2024	Annual	Election of Director: Dale Murray	Management	F,N	F
LIGHTSPEED COMMERCE INC.	CA53229C1077	Canada	01-Aug-2024	Annual	Election of Director: Dax Dasilva	Management	F,N	F
LIGHTSPEED COMMERCE INC.	CA53229C1077	Canada	01-Aug-2024	Annual	Election of Director: Manon Brouillette	Management	F,N	F
LIGHTSPEED COMMERCE INC.	CA53229C1077	Canada	01-Aug-2024	Annual	Election of Director: Nathalie Gaveau	Management	F,N	F
LIGHTSPEED COMMERCE INC.	CA53229C1077	Canada	01-Aug-2024	Annual	Election of Director: Patrick Pichette	Management	F,N	F
LIGHTSPEED COMMERCE INC.	CA53229C1077	Canada	01-Aug-2024	Annual	Election of Director: Paul McFeeters	Management	F,N	F
LIGHTSPEED COMMERCE INC.	CA53229C1077	Canada	01-Aug-2024	Annual	Election of Director: Rob Williams	Management	F,N	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	ELECT DIRECTOR ALBERTO WEISSER	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	ELECT DIRECTOR ANN-KRISTIN ACHLEITNER	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	ELECT DIRECTOR HUGH GRANT	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	ELECT DIRECTOR JOE KAESER	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	ELECT DIRECTOR PAULA ROSPUT REYNOLDS	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	ELECT DIRECTOR ROBERT L. WOOD	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	ELECT DIRECTOR SANJIV LAMBA	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	ELECT DIRECTOR STEPHEN F. ANGEL	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	ELECT DIRECTOR THOMAS ENDERS	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	ELECT DIRECTOR VICTORIA E. OSSADNIK	Management	F,N,A	F
LINDE PLC	IE000S9YS762	Ireland	30-Jul-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	Election of Director: Alberto Weisser	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	Election of Director: Dr. Thomas Enders	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	Election of Director: Dr. Victoria Ossadnik	Management	F,N,A	Mix
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	Election of Director: Hugh Grant	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	Election of Director: Joe Kaeser	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	Election of Director: Paula Rosput Reynolds	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	Election of Director: Prof. DDr. Ann-Kristin Achleitner	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	Election of Director: Robert L. Wood	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	Election of Director: Sanjiv Lamba	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	Election of Director: Stephen F. Angel	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2024 Proxy statement.	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	Management	F,N,A	F
LINDE PLC	IE000S9YS762	United Kingdom	30-Jul-2024	Annual	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	Management	F,N,A	Mix
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Hong Kong	31-Jul-2024	Annual General Meeting	TO ELECT MR BARRY DAVID BRAKEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Hong Kong	31-Jul-2024	Annual General Meeting	TO ELECT MR DUNCAN GARETH OWEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Hong Kong	31-Jul-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO LINK TO BUY BACK UNITS OF LINK REIT	Management	F,N,A	F
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Hong Kong	31-Jul-2024	Annual General Meeting	TO RE-ELECT MR BLAIR CHILTON PICKERELL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Hong Kong	31-Jul-2024	Annual General Meeting	TO RE-ELECT MR ED CHAN YIU CHEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Hong Kong	31-Jul-2024	Annual General Meeting	TO RE-ELECT MR IAN KEITH GRIFFITHS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	Hong Kong	31-Jul-2024	Annual General Meeting	TO RE-ELECT MS JENNY GU JIALIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31MARCH 2024	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO APPROVE THE LIONTRUST ASSET MANAGEMENT COMPANY SHARE OPTION PLAN CSOP	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO APPROVE THE LIONTRUST ASSET MANAGEMENT EMPLOYEE LONG TERM INCENTIVE PLAN LTIP	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO APPROVE THE LIONTRUST SHARE INCENTIVE PLAN SIP	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	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
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO INCUR EXPENDITURE	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	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
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	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
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF SHARES	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO ELECT MIRIAM GREENWOOD AS A DIRECTOR	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO RE-ELECT JOHN IONS AS A DIRECTOR	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO RE-ELECT MANDY DONALD AS A DIRECTOR	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO RE-ELECT REBECCA SHELLEY AS A DIRECTOR	Management	F,N,A	F
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	United Kingdom	19-Sep-2024	Annual General Meeting	TO RE-ELECT VINAY ABROL AS A DIRECTOR	Management	F,N,A	F
LIVERAMP HOLDINGS, INC.	US53815P1084	United States	13-Aug-2024	Annual	Advisory (non-binding) vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
LIVERAMP HOLDINGS, INC.	US53815P1084	United States	13-Aug-2024	Annual	Approval of an amendment to the Company's Certificate of Incorporation to limit the liability of certain officers of the company.	Management	F,N,A	F
LIVERAMP HOLDINGS, INC.	US53815P1084	United States	13-Aug-2024	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
LIVERAMP HOLDINGS, INC.	US53815P1084	United States	13-Aug-2024	Annual	Election of Director: Debora B. Tomlin	Management	F,N,A	F
LIVERAMP HOLDINGS, INC.	US53815P1084	United States	13-Aug-2024	Annual	Election of Director: John L. Battelle	Management	F,N,A	F
LIVERAMP HOLDINGS, INC.	US53815P1084	United States	13-Aug-2024	Annual	Election of Director: Omar Tawakol	Management	F,N,A	F
LIVERAMP HOLDINGS, INC.	US53815P1084	United States	13-Aug-2024	Annual	Ratification of KPMG LLP as the Company's independent registered public accountant for Fiscal Year 2025.	Management	F,N,A	F
LL FLOORING HOLDINGS, INC.	US55003T1079	United States	10-Jul-2024	Annual	Company Nominee: Ashish Parmar	Management	F,W	F
LL FLOORING HOLDINGS, INC.	US55003T1079	United States	10-Jul-2024	Annual	Company Nominee: Douglas T. Moore	Management	F,W	W
LL FLOORING HOLDINGS, INC.	US55003T1079	United States	10-Jul-2024	Annual	Company Nominee: Nancy M. Taylor	Management	F,W	F
LL FLOORING HOLDINGS, INC.	US55003T1079	United States	10-Jul-2024	Annual	F9 Nominee: Jill Witter	Management	F,W	W
LL FLOORING HOLDINGS, INC.	US55003T1079	United States	10-Jul-2024	Annual	F9 Nominee: John Jason Delves	Management	F,W	F
LL FLOORING HOLDINGS, INC.	US55003T1079	United States	10-Jul-2024	Annual	F9 Nominee: Thomas D. Sullivan	Management	F,W	W
LL FLOORING HOLDINGS, INC.	US55003T1079	United States	10-Jul-2024	Annual	Hammann Nominee: Jerald Hammann	Management	F,W	W
LL FLOORING HOLDINGS, INC.	US55003T1079	United States	10-Jul-2024	Annual	Stockholder proposal, if properly presented, to enable stockholders to call special meetings of stockholders.	Shareholder	F,N,A	N
LL FLOORING HOLDINGS, INC.	US55003T1079	United States	10-Jul-2024	Annual	To approve a non-binding advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	N
LL FLOORING HOLDINGS, INC.	US55003T1079	United States	10-Jul-2024	Annual	To approve an amendment and restatement of the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
LL FLOORING HOLDINGS, INC.	US55003T1079	United States	10-Jul-2024	Annual	To approve an amendment and restatement of the Company's Amended and Restated Certificate of Incorporation to increase the number of shares authorized for issuance.	Management	F,N,A	F
LL FLOORING HOLDINGS, INC.	US55003T1079	United States	10-Jul-2024	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	Election of Director: Celena Matlock	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	Election of Director: H. Allan Dow	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	Election of Director: James B. Miller, Jr.	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	Election of Director: Lizanne Thomas	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	Election of Director: Matthew G. McKenna	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	Election of Director: Nicole Wu	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	Election of Director: Thomas L. Newberry, V	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	Election of Director: W. Dennis Hogue	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	To approve the adoption of the 2024 Equity Compensation Plan.	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	To approve the amendment and restatement of the Company's Amended and Restated Articles of Incorporation to give effect to the blank check preferred stock amendment.	Management	F,N,A	N
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	To approve the amendment and restatement of the Company's Amended and Restated Articles of Incorporation to give effect to the indemnification of directors and officers amendment.	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	To approve the amendment and restatement of the Company's Amended and Restated Articles of Incorporation to give effect to the Reclassification.	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	To approve the Company's Reclassification.	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	United States	20-Aug-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending on April 30, 2025.	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Advisory vote on the Swiss Statutory Compensation Report for fiscal year 2024.	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Advisory vote on the Swiss Statutory Non-Financial Matters Report for fiscal year 2024.	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Advisory vote to approve Named Executive Officers Compensation for fiscal year 2024.	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Appropriation of available earnings and declaration of dividend.	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Approval of Compensation for the Board of Directors for the 2024 to 2025 Board Year.	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Approval of Compensation for the Group Management Team for fiscal year 2026.	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Approval of the Annual Report, the consolidated financial statements and the statutory financial statements of Logitech International S.A. for fiscal year 2024.	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Election of Mr. Donald Allan	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Election of Mr. Owen Mahoney	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Election of Ms. Johanna 'Hanneke' Faber	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Election of Ms. Wendy Becker as Chairperson of the Board.	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Elections to the Compensation Committee: Election of Mr. Donald Allan	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Elections to the Compensation Committee: Re-election of Mr. Kwok Wang Ng	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Elections to the Compensation Committee: Re-election of Ms. Deborah Thomas	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Elections to the Compensation Committee: Re-election of Ms. Neela Montgomery	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Re-election of Dr. Edouard Bugnion	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Re-election of Etude Regina Wenger & Sarah Keiser-Wüger as Independent Representative.	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	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 2025.	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Re-election of Mr. Christopher Jones	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Re-election of Mr. Guy Gecht	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Re-election of Mr. Kwok Wang Ng	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Re-election of Mr. Sascha Zahnd	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Re-election of Ms. Deborah Thomas	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Re-election of Ms. Marjorie Lao	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Re-election of Ms. Neela Montgomery	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Re-election of Ms. Wendy Becker	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Release of the Board of Directors and Executive Officers from liability for activities during fiscal year 2024.	Management	F,N,A	F
LOGITECH INTERNATIONAL S.A.	CH0025751329	United States	04-Sep-2024	Annual	Shareholder Proposal of Mr. Daniel Borel to elect Mr. Guy Gecht as Chairperson of the Board. Note: Mr. Gecht indicated that he will not accept the election as Chair of the Board under any circumstance. Please see Proposal 8 included in the Proxy Statement for additional information.	Shareholder	F,N,A	N
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	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	A
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	ADVISORY VOTE ON THE SWISS STATUTORY COMPENSATION REPORT FOR FISCAL YEAR 2024	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	ADVISORY VOTE ON THE SWISS STATUTORY NON-FINANCIAL MATTERS REPORT FOR FISCAL YEAR 2024	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICERS COMPENSATION FOR FISCAL YEAR 2024	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	APPROPRIATION OF AVAILABLE EARNINGS AND DECLARATION OF DIVIDEND	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	APPROVAL OF COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE 2024 TO 2025 BOARD YEAR	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	APPROVAL OF COMPENSATION FOR THE GROUP MANAGEMENT TEAM FOR FISCAL YEAR 2026	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	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 2024	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	ELECTION OF MS. WENDY BECKER AS CHAIRPERSON OF THE BOARD	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL OF MR. DANIEL BOREL TO ELECT MR. GUY GECHT AS CHAIRPERSON OF THE BOARD	Shareholder	F,N,A	N
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTION OF ETUDE REGINA WENGER AND SARAH KEISER-WUGER AS INDEPENDENT REPRESENTATIVE	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	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 2025	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF MR. DONALD ALLAN	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF MR. OWEN MAHONEY	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF MS. JOHANNA 'HANNEKE' FABER	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF DR. EDOUARD BUGNION	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MR. CHRISTOPHER JONES	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MR. GUY GECHT	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MR. KWOK WANG NG	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MR. SASCHA ZAHND	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MS. DEBORAH THOMAS	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MS. MARJORIE LAO	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MS. NEELA MONTGOMERY	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MS. WENDY BECKER	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE COMPENSATION COMMITTEE: ELECTION OF MR. DONALD ALLAN	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE COMPENSATION COMMITTEE: RE-ELECTION OF MR. KWOK WANG NG	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE COMPENSATION COMMITTEE: RE-ELECTION OF MS. DEBORAH THOMAS	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE COMPENSATION COMMITTEE: RE-ELECTION OF MS. NEELA MONTGOMERY	Management	F,N,A	F
LOGITECH INTERNATIONAL SA	CH0025751329	Switzerland	04-Sep-2024	Annual General Meeting	RELEASE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2024	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	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 2024	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO APPROVE THE ELECTION OF NICHOLAS LESLAU AS A DIRECTOR	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO APPROVE THE ELECTION OF SANDRA GUMM AS A DIRECTOR	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ALISTAIR ELLIOTT AS A DIRECTOR	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ANDREW JONES AS A DIRECTOR	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ANDREW LIVINGSTON AS A DIRECTOR	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO APPROVE THE RE-ELECTION OF KATERINA PATMORE AS A DIRECTOR	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO APPROVE THE RE-ELECTION OF MARTIN MCGANN AS A DIRECTOR	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ROBERT FOWLDS AS A DIRECTOR	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO APPROVE THE RE-ELECTION OF SUZANNE AVERY AS A DIRECTOR	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO APPROVE THE RE-ELECTION OF SUZY NEUBERT AS A DIRECTOR	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	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
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	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
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	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
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF ALLOTMENTS	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF SPECIFIED ALLOTMENTS	Management	F,N,A	F
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	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
LONDONMETRIC PROPERTY PLC	GB00B4WFW713	United Kingdom	22-Jul-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	Bermuda	15-Aug-2024	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
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	Bermuda	15-Aug-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	Bermuda	15-Aug-2024	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	Bermuda	15-Aug-2024	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
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	Bermuda	15-Aug-2024	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
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	Bermuda	15-Aug-2024	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
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	Bermuda	15-Aug-2024	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 2024	Management	F,N,A	F
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	Bermuda	15-Aug-2024	Annual General Meeting	TO RE-ELECT DR. CHAN SO KUEN AS DIRECTOR	Management	F,N,A	F
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	Bermuda	15-Aug-2024	Annual General Meeting	TO RE-ELECT MR. HUI CHIU CHUNG, JP AS DIRECTOR	Management	F,N,A	N
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	Bermuda	15-Aug-2024	Annual General Meeting	TO RE-ELECT MR. IP SHU KWAN, STEPHEN, GBS, JP AS DIRECTOR	Management	F,N,A	N
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	Bermuda	15-Aug-2024	Annual General Meeting	TO RE-ELECT MS. WONG LAN SZE, NANCY AS DIRECTOR	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	04-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF THE ZIV HAFT BDO 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
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	04-Jul-2024	Ordinary General Meeting	THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. EITAN YOCHANANOF, CEO.	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	04-Jul-2024	Ordinary General Meeting	THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. GIORA YOCHANANOF.	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	04-Jul-2024	Ordinary General Meeting	THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. MORDECHAI YOCHANANOF, BOARD CHAIRMAN.	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	04-Jul-2024	Ordinary General Meeting	THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. ETI LANGERMAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	04-Jul-2024	Ordinary General Meeting	THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. SARIT YOCHANANOF, DEPUTY CEO.	Management	F,N,A	F
MACATAWA BANK CORPORATION	US5542251021	United States	31-Jul-2024	Special	Advisory approval of merger-related compensation.	Management	F,N,A	F
MACATAWA BANK CORPORATION	US5542251021	United States	31-Jul-2024	Special	Approval of merger agreement between Macatawa and Wintrust.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MACATAWA BANK CORPORATION	US5542251021	United States	31-Jul-2024	Special	Approval to adjourn the special meeting to another time or place, if deemed necessary or appropriate by Macatawa.	Management	F,N,A	F
MACQUARIE GROUP LTD	AU000000MQG1	Australia	25-Jul-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MACQUARIE GROUP LTD	AU000000MQG1	Australia	25-Jul-2024	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	F,N,A	F
MACQUARIE GROUP LTD	AU000000MQG1	Australia	25-Jul-2024	Annual General Meeting	RE-ELECTION OF MR GR STEVENS AS A VOTING DIRECTOR RETIRING BY ROTATION	Management	F,N,A	F
MACQUARIE GROUP LTD	AU000000MQG1	Australia	25-Jul-2024	Annual General Meeting	RE-ELECTION OF MR M ROCHE AS A VOTING DIRECTOR RETIRING BY ROTATION	Management	F,N,A	F
MACQUARIE GROUP LTD	AU000000MQG1	Australia	25-Jul-2024	Annual General Meeting	RE-ELECTION OF MS RJ MCGRATH AS A VOTING DIRECTOR RETIRING BY ROTATION	Management	F,N,A	F
MAEDA KOSEN CO.,LTD.	JP3861250003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Akiyama, Shigenobu	Management	F,N,A	F
MAEDA KOSEN CO.,LTD.	JP3861250003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Fukuda, Fukiko	Management	F,N,A	F
MAEDA KOSEN CO.,LTD.	JP3861250003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Maeda, Takahiro	Management	F,N,A	F
MAEDA KOSEN CO.,LTD.	JP3861250003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Maeda, Yukitoshi	Management	F,N,A	F
MAEDA KOSEN CO.,LTD.	JP3861250003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Mitani, Koji	Management	F,N,A	F
MAEDA KOSEN CO.,LTD.	JP3861250003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Saito, Yasuo	Management	F,N,A	F
MAEDA KOSEN CO.,LTD.	JP3861250003	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director Yamada, Masaru	Management	F,N,A	F
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	31-Jul-2024	ExtraOrdinary General Meeting	APPOINT BDO ZIV HAFT AS AUDITORS INSTEAD OF KOST FORER GABBAY KASIERER AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	31-Jul-2024	ExtraOrdinary General Meeting	REELECT AVI ZAKAY AS DIRECTOR	Management	F,N,A	F
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	31-Jul-2024	ExtraOrdinary General Meeting	REELECT GUY BERNSTEIN AS DIRECTOR	Management	F,N,A	F
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	31-Jul-2024	ExtraOrdinary General Meeting	REELECT NAAMIT SALOMON AS DIRECTOR	Management	F,N,A	F
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	31-Jul-2024	ExtraOrdinary General Meeting	REELECT SAMI TOTAH AS DIRECTOR	Management	F,N,A	F
MAINFREIGHT LTD	NZMFTE0001S9	New Zealand	25-Jul-2024	Annual General Meeting	THAT ANNIE STEEL, HAVING BEEN APPOINTED AS A DIRECTOR OF THE COMPANY BY THE BOARD ON 1 MARCH 2024, AND BEING ELIGIBLE AND HAVING OFFERED HERSELF FOR ELECTION, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MAINFREIGHT LTD	NZMFTE0001S9	New Zealand	25-Jul-2024	Annual General Meeting	THAT BRUCE PLESTED, WHO RETIRES BY ROTATION AT THE ANNUAL MEETING AND IS ELIGIBLE FOR REELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MAINFREIGHT LTD	NZMFTE0001S9	New Zealand	25-Jul-2024	Annual General Meeting	THAT HAYLEY BUCKLEY, HAVING BEEN APPOINTED AS A DIRECTOR OF THE COMPANY BY THE BOARD ON 1 MARCH 2024, AND BEING ELIGIBLE AND HAVING OFFERED HERSELF FOR ELECTION, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MAINFREIGHT LTD	NZMFTE0001S9	New Zealand	25-Jul-2024	Annual General Meeting	THAT RICHARD PREBBLE, WHO RETIRES AT THE ANNUAL MEETING, BE PAID 12 MONTHS DIRECTOR FEES UPON HIS RETIREMENT	Management	F,N,A	N
MAINFREIGHT LTD	NZMFTE0001S9	New Zealand	25-Jul-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	Canada	05-Sep-2024	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
MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	Canada	05-Sep-2024	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
MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	Canada	05-Sep-2024	Annual	Election of Director: Denis Larocque	Management	F,N	F
MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	Canada	05-Sep-2024	Annual	Election of Director: Janice G. Rennie	Management	F,N	F
MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	Canada	05-Sep-2024	Annual	Election of Director: Jo Mark Zurel	Management	F,N	F
MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	Canada	05-Sep-2024	Annual	Election of Director: Juliana L. Lam	Management	F,N	F
MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	Canada	05-Sep-2024	Annual	Election of Director: Kim Keating	Management	F,N	F
MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	Canada	05-Sep-2024	Annual	Election of Director: Louis-Pierre Gignac	Management	F,N	F
MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	Canada	05-Sep-2024	Annual	Election of Director: Robert Krcmarov	Management	F,N	F
MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	Canada	05-Sep-2024	Annual	Election of Director: Sybil Veenman	Management	F,N	F
MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	Canada	05-Sep-2024	Annual	ELECTION OF DIRECTORS: Election of Director: Caroline Donally	Management	F,N	F
MANAWA ENERGY LTD	NZTPXE0001S5	New Zealand	17-Sep-2024	Annual General Meeting	THAT JOANNA BREARE BE RE-ELECTED AS A DIRECTOR OF MANAWA ENERGY	Management	F,N,A	F
MANAWA ENERGY LTD	NZTPXE0001S5	New Zealand	17-Sep-2024	Annual General Meeting	THAT SHERIDAN BROADBENT BE RE-ELECTED AS A DIRECTOR OF MANAWA ENERGY	Management	F,N,A	F
MANAWA ENERGY LTD	NZTPXE0001S5	New Zealand	17-Sep-2024	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
MANZ AG	DE000A0JQ5U3	Germany	02-Jul-2024	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
MANZ AG	DE000A0JQ5U3	Germany	02-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
MANZ AG	DE000A0JQ5U3	Germany	02-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
MANZ AG	DE000A0JQ5U3	Germany	02-Jul-2024	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION; APPROVE CREATION OF EUR 3.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	N
MANZ AG	DE000A0JQ5U3	Germany	02-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MANZ AG	DE000A0JQ5U3	Germany	02-Jul-2024	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
MAPLETREE INDUSTRIAL TRUST	SG2C32962814	Singapore	18-Jul-2024	Annual General Meeting	TO APPROVE THE ADOPTION OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
MAPLETREE INDUSTRIAL TRUST	SG2C32962814	Singapore	18-Jul-2024	Annual General Meeting	TO APPROVE THE UNIT BUY-BACK SUPPLEMENT	Management	F,N,A	F
MAPLETREE INDUSTRIAL TRUST	SG2C32962814	Singapore	18-Jul-2024	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
MAPLETREE INDUSTRIAL TRUST	SG2C32962814	Singapore	18-Jul-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
MAPLETREE INDUSTRIAL TRUST	SG2C32962814	Singapore	18-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
MAPLETREE LOGISTICS TRUST	SG1S03926213	Singapore	17-Jul-2024	Annual General Meeting	TO APPROVE THE ADOPTION OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
MAPLETREE LOGISTICS TRUST	SG1S03926213	Singapore	17-Jul-2024	Annual General Meeting	TO APPROVE THE UNIT BUY-BACK SUPPLEMENT	Management	F,N,A	F
MAPLETREE LOGISTICS TRUST	SG1S03926213	Singapore	17-Jul-2024	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
MAPLETREE LOGISTICS TRUST	SG1S03926213	Singapore	17-Jul-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
MAPLETREE LOGISTICS TRUST	SG1S03926213	Singapore	17-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	Singapore	29-Jul-2024	Annual General Meeting	TO APPROVE THE ADOPTION OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	Singapore	29-Jul-2024	Annual General Meeting	TO APPROVE THE UNIT BUY-BACK SUPPLEMENT	Management	F,N,A	F
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	Singapore	29-Jul-2024	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	F,N,A	F
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	Singapore	29-Jul-2024	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
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	Singapore	29-Jul-2024	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 2024 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
MARATHON OIL CORPORATION	US5658491064	United States	29-Aug-2024	Special	To approve and adopt the Agreement and Plan of Merger, dated as of May 28, 2024 (as it may be amended from time to time, the "merger agreement"), among ConocoPhillips, Puma Merger Sub Corp. and Marathon Oil Corporation ("Marathon Oil").	Management	F,N,A	F
MARATHON OIL CORPORATION	US5658491064	United States	29-Aug-2024	Special	To approve the adjournment of the special meeting to a later date or time, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the merger proposal.	Management	F,N,A	F
MARATHON OIL CORPORATION	US5658491064	United States	29-Aug-2024	Special	To approve, by a non-binding advisory vote, certain compensation that may be paid or become payable to Marathon Oil's named executive officers that is based on or otherwise relates to the merger contemplated by the merger agreement.	Management	F,N,A	N
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	AUTHORISE ALLOTMENT OF SHARES	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE AUDITORS REMUNERATION	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	AUTHORISE PURCHASE OF OWN SHARES	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	DECLARE FINAL DIVIDEND	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	RE-APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	RE-ELECT ARCHIE NORMAN AS DIRECTOR	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	RE-ELECT CHERYL POTTER AS DIRECTOR	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	RE-ELECT EVELYN BOURKE AS DIRECTOR	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	RE-ELECT FIONA DAWSON AS DIRECTOR	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	RE-ELECT JUSTIN KING AS DIRECTOR	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	RE-ELECT RONAN DUNNE AS DIRECTOR	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	RE-ELECT SAPNA SOOD AS DIRECTOR	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	RE-ELECT STUART MACHIN AS DIRECTOR	Management	F,N,A	F
MARKS AND SPENCER GROUP PLC	GB0031274896	United Kingdom	02-Jul-2024	Annual General Meeting	RE-ELECT TAMARA INGRAM AS DIRECTOR	Management	F,N,A	F
MASIMO CORPORATION	US5747951003	United States	19-Sep-2024	Annual	An advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
MASIMO CORPORATION	US5747951003	United States	19-Sep-2024	Annual	Company Nominee Opposed by Politan: Christopher G. Chavez	Management	F,W	W
MASIMO CORPORATION	US5747951003	United States	19-Sep-2024	Annual	Company Nominee Opposed by Politan: Joe Kiani	Management	F,W	W
MASIMO CORPORATION	US5747951003	United States	19-Sep-2024	Annual	Politan Nominee: Darlene Solomon	Management	F,W	F
MASIMO CORPORATION	US5747951003	United States	19-Sep-2024	Annual	Politan Nominee: William Jellison	Management	F,W	F
MASIMO CORPORATION	US5747951003	United States	19-Sep-2024	Annual	The Politan Parties' proposal to repeal any provision of, or amendment to, the Bylaws, adopted by the Board without Stockholder approval subsequent to April 20, 2023 and up to and including the date of the 2024 Annual Meeting.	Management	F,N,A	F
MASIMO CORPORATION	US5747951003	United States	19-Sep-2024	Annual	To ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
MASIMO CORPORATION	US5747951003	United States	24-Jul-2024	Annual	An advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
MASIMO CORPORATION	US5747951003	United States	24-Jul-2024	Annual	Company Nominee Opposed by Politan: Christopher G. Chavez	Management	F,W	W
MASIMO CORPORATION	US5747951003	United States	24-Jul-2024	Annual	Company Nominee Opposed by Politan: Joe Kiani	Management	F,W	W
MASIMO CORPORATION	US5747951003	United States	24-Jul-2024	Annual	Politan Nominee: Darlene Solomon	Management	F,W	F
MASIMO CORPORATION	US5747951003	United States	24-Jul-2024	Annual	Politan Nominee: William Jellison	Management	F,W	F
MASIMO CORPORATION	US5747951003	United States	24-Jul-2024	Annual	The Politan Parties' proposal to repeal any provision of, or amendment to, the Bylaws, adopted by the Board without Stockholder approval subsequent to April 20, 2023 and up to and including the date of the 2024 Annual Meeting.	Management	F,N,A	F
MASIMO CORPORATION	US5747951003	United States	24-Jul-2024	Annual	To ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
MATTERPORT, INC.	US5770961002	United States	26-Jul-2024	Special	To adopt the Agreement and Plan of Merger and Reorganization, dated as of April 21, 2024, as it may be amended from time to time, by and among CoStar Group, Inc., ("CoStar"), Matrix Merger Sub, Inc., a wholly owned subsidiary of CoStar ("Merger Sub I"), Matrix Merger Sub II LLC, a wholly owned subsidiary of CoStar ("Merger Sub II"), and Matterport, Inc., a copy of which is attached as Annex A to the proxy statement/prospectus of which this notice is a part, and which is further described in the sections titled "The Mergers" and "The Merger Agreement".	Management	F,N,A	F
MATTERPORT, INC.	US5770961002	United States	26-Jul-2024	Special	To approve one or more adjournments of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the Merger Proposal at the time of the Special Meeting (the "Adjournment Proposal").	Management	F,N,A	F
MATTERPORT, INC.	US5770961002	United States	26-Jul-2024	Special	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Matterport's named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement (the "Transaction Related Compensation Proposal").	Management	F,N,A	N
MCGRATH RENTCORP	US5805891091	United States	11-Jul-2024	Special	To approve a non-binding advisory proposal to approve compensation that will or may become payable by McGrath RentCorp to its named executive officers in connection with the Merger Proposal (the "Merger-Related Compensation Proposal").	Management	F,N,A	F
MCGRATH RENTCORP	US5805891091	United States	11-Jul-2024	Special	To approve and adopt the Agreement and Plan of Merger, dated as of January 28, 2024 (the "Merger Agreement") by and among McGrath RentCorp, WillScot Mobile Mini Holdings Corp., Brunello Merger Sub I, Inc. and Brunello Merger Sub II, LLC, and the other transactions contemplated by the Merger Agreement (the "Merger Proposal").	Management	F,N,A	F
MCGRATH RENTCORP	US5805891091	United States	11-Jul-2024	Special	To approve the adjournment of the Special Meeting from time to time to a later date or dates, if necessary or appropriate, to solicit additional proxies in favor of the Merger Proposal if there are insufficient votes at the time of such adjournment to approve the Merger Proposal (the "Adjournment Proposal").	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Advisory vote on Executive Compensation.	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Approve Amendment to Certificate of Incorporation to Provide for Officer Exculpation.	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Election of Director for a one-year term: Bradley E. Lerman	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Election of Director for a one-year term: Brian S. Tyler	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Election of Director for a one-year term: Deborah Dunsire, M.D.	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Election of Director for a one-year term: Dominic J. Caruso	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Election of Director for a one-year term: Donald R. Knauss	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Election of Director for a one-year term: James H. Hinton	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Election of Director for a one-year term: Kathleen Wilson-Thompson	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Election of Director for a one-year term: Kevin M. Ozan	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Election of Director for a one-year term: Maria N. Martinez	Management	F,N,A	Mix
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Election of Director for a one-year term: Richard H. Carmona, M.D.	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Election of Director for a one-year term: W. Roy Dunbar	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025.	Management	F,N,A	F
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Shareholder Proposal on Independent Board Chairman.	Shareholder	F,N,A	N
MCKESSON CORPORATION	US58155Q1031	United States	31-Jul-2024	Annual	Shareholder Proposal on Report on Risks of State Policies Restricting Reproductive Health Care.	Shareholder	F,N,A	N
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE CANCELLATION OF CONDITIONAL CAPITAL 2019	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE CREATION OF EUR 2.6 MILLION POOL OF AUTHORIZED CAPITAL 2024/I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE CREATION OF EUR 5.5 MILLION POOL OF AUTHORIZED CAPITAL 2024/II WITH PREEMPTIVE RIGHTS	Management	F,N,A	N
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE NESTLER FOR FISCAL YEAR 2023	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOACHIM MESSNER FOR FISCAL YEAR 2023	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS BUSS FOR FISCAL YEAR 2023	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YANN SAMSON FOR FISCAL YEAR 2023	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO FIVE MEMBERS	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 400 MILLION; APPROVE CREATION OF EUR 10.2 MILLION POOL OF CONDITIONAL CAPITAL 2024/II TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION; APPROVE CREATION OF EUR 2.6 MILLION POOL OF CONDITIONAL CAPITAL 2024/I TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	ELECT ANKE NESTLER TO THE SUPERVISORY BOARD	Management	F,N,A	N
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	ELECT FLORIAN HERGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	ELECT JENS APERMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	RATIFY BAKER TILLY GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
MEDIOS AG	DE000A1MMCC8	Germany	14-Aug-2024	Annual General Meeting	RATIFY BAKER TILLY GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
MEGA OR HOLDINGS LTD	IL0011044885	Israel	17-Sep-2024	ExtraOrdinary General Meeting	APPROVE THAT THE DIRECTOR+S COMPENSATION PAID TO ZAHI NAHMIAS (CEO AND CONTROLLER) FOR HIS TENURE IN INVESTEE COMPANIES BE PAID TO HIM DIRECTLY	Management	F,N,A	F
MEGA OR HOLDINGS LTD	IL0011044885	Israel	17-Sep-2024	ExtraOrdinary General Meeting	ISSUE EXTENDED DO LIABILITY INSURANCE POLICY TO ADI BLUMENFELD PINHAS, EXTERNAL DIRECTOR (SUBJECT TO HER REELECTION)	Management	F,N,A	F
MEGA OR HOLDINGS LTD	IL0011044885	Israel	17-Sep-2024	ExtraOrdinary General Meeting	ISSUE EXTENDED INDEMNIFICATION AGREEMENT TO ADI BLUMENFELD PINHAS, EXTERNAL DIRECTOR (SUBJECT TO HER REELECTION)	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MEGA OR HOLDINGS LTD	IL0011044885	Israel	17-Sep-2024	ExtraOrdinary General Meeting	ISSUE EXTENDED LIABILITY EXEMPTION AGREEMENT TO ADI BLUMENFELD PINHAS, EXTERNAL DIRECTOR (SUBJECT TO HER REELECTION)	Management	F,N,A	F
MEGA OR HOLDINGS LTD	IL0011044885	Israel	17-Sep-2024	ExtraOrdinary General Meeting	REELECT ADI BLUMENFELD PINHAS AS EXTERNAL DIRECTOR	Management	F,N,A	F
MELISRON LTD	IL0003230146	Israel	19-Sep-2024	ExtraOrdinary General Meeting	AMEND TERMS OF OUTSTANDING OPTIONS GRANTED TO CEO	Management	F,N,A	F
MERCARI,INC.	JP3921290007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Eda, Sayaka	Management	F,N,A	F
MERCARI,INC.	JP3921290007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Fujisawa, Kumi	Management	F,N,A	F
MERCARI,INC.	JP3921290007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Hanazawa, Kikka	Management	F,N,A	F
MERCARI,INC.	JP3921290007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Kitagawa, Takuya	Management	F,N,A	F
MERCARI,INC.	JP3921290007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Koizumi, Fumiaki	Management	F,N,A	F
MERCARI,INC.	JP3921290007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Konno, Shiho	Management	F,N,A	F
MERCARI,INC.	JP3921290007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Shinoda, Makiko	Management	F,N,A	F
MERCARI,INC.	JP3921290007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Tochinoki, Mayumi	Management	F,N,A	F
MERCARI,INC.	JP3921290007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Toyama, Kazuhiko	Management	F,N,A	F
MERCARI,INC.	JP3921290007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Tsunoda, Daiken	Management	F,N,A	F
MERCARI,INC.	JP3921290007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Umezawa, Mayumi	Management	F,N,A	F
MERCARI,INC.	JP3921290007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Yamada, Shintaro	Management	F,N,A	F
MERCURY NZ LTD	NZMRPE0001S2	New Zealand	19-Sep-2024	Annual General Meeting	TO INCREASE THE ANNUAL REMUNERATION PAYABLE TO ALL DIRECTORS IN AGGREGATE TO NZD1,231,450 WITH EFFECT FROM 1 OCTOBER 2024	Management	F,N,A	F
MERCURY NZ LTD	NZMRPE0001S2	New Zealand	19-Sep-2024	Annual General Meeting	TO RE-ELECT MIKE TAITOKO AS A DIRECTOR	Management	F,N,A	F
METCASH LTD	AU000000MTS0	Australia	13-Sep-2024	Annual General Meeting	SPECIAL RESOLUTION TO APPROVE THE GIVING OF FINANCIAL ASSISTANCE UNDER SECTION 260B(2) OF THE CORPORATIONS ACT	Management	F,N,A	F
METCASH LTD	AU000000MTS0	Australia	13-Sep-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
METCASH LTD	AU000000MTS0	Australia	13-Sep-2024	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	Management	F,N,A	F
METCASH LTD	AU000000MTS0	Australia	13-Sep-2024	Annual General Meeting	TO RE-ELECT MS MARGARET HASELTINE AS A DIRECTOR	Management	F,N,A	F
METHODE ELECTRONICS, INC.	US5915202007	United States	11-Sep-2024	Annual	Election of Director: Angelo V. Pantaleo	Management	F,N,A	F
METHODE ELECTRONICS, INC.	US5915202007	United States	11-Sep-2024	Annual	Election of Director: Brian J. Cadwallader	Management	F,N,A	F
METHODE ELECTRONICS, INC.	US5915202007	United States	11-Sep-2024	Annual	Election of Director: Bruce K. Crowther	Management	F,N,A	F
METHODE ELECTRONICS, INC.	US5915202007	United States	11-Sep-2024	Annual	Election of Director: Darren M. Dawson	Management	F,N,A	F
METHODE ELECTRONICS, INC.	US5915202007	United States	11-Sep-2024	Annual	Election of Director: David P. Blom	Management	F,N,A	F
METHODE ELECTRONICS, INC.	US5915202007	United States	11-Sep-2024	Annual	Election of Director: Janie Goddard	Management	F,N,A	F
METHODE ELECTRONICS, INC.	US5915202007	United States	11-Sep-2024	Annual	Election of Director: Jonathan B. DeGaynor	Management	F,N,A	F
METHODE ELECTRONICS, INC.	US5915202007	United States	11-Sep-2024	Annual	Election of Director: Mark D. Schwabero	Management	F,N,A	F
METHODE ELECTRONICS, INC.	US5915202007	United States	11-Sep-2024	Annual	Election of Director: Mary A. Lindsey	Management	F,N,A	F
METHODE ELECTRONICS, INC.	US5915202007	United States	11-Sep-2024	Annual	Election of Director: Therese M. Bobek	Management	F,N,A	F
METHODE ELECTRONICS, INC.	US5915202007	United States	11-Sep-2024	Annual	The advisory approval of Methode's named executive officer compensation.	Management	F,N,A	F
METHODE ELECTRONICS, INC.	US5915202007	United States	11-Sep-2024	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 May 3, 2025.	Management	F,N,A	F
METRO HOLDINGS LTD	SG1I11878499	Singapore	26-Jul-2024	Annual General Meeting	TO APPROVE DIRECTORS' FEES	Management	F,N,A	F
METRO HOLDINGS LTD	SG1I11878499	Singapore	26-Jul-2024	Annual General Meeting	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
METRO HOLDINGS LTD	SG1I11878499	Singapore	26-Jul-2024	Annual General Meeting	TO APPROVE THE SHARE ISSUE MANDATE	Management	F,N,A	N
METRO HOLDINGS LTD	SG1I11878499	Singapore	26-Jul-2024	Annual General Meeting	TO DECLARE FIRST AND FINAL DIVIDEND	Management	F,N,A	F
METRO HOLDINGS LTD	SG1I11878499	Singapore	26-Jul-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
METRO HOLDINGS LTD	SG1I11878499	Singapore	26-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT, AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
METRO HOLDINGS LTD	SG1I11878499	Singapore	26-Jul-2024	Annual General Meeting	TO RE-ELECT MR CHAN BOON HUI, A DIRECTOR RETIRING UNDER ARTICLE 100 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
METRO HOLDINGS LTD	SG1I11878499	Singapore	26-Jul-2024	Annual General Meeting	TO RE-ELECT MR CHRISTOPHER TANG KOK KAI, A DIRECTOR RETIRING UNDER ARTICLE 100 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
METRO HOLDINGS LTD	SG1I11878499	Singapore	26-Jul-2024	Annual General Meeting	TO RE-ELECT MR TAN SOO KHOON, A DIRECTOR RETIRING UNDER ARTICLE 94 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
METRO HOLDINGS LTD	SG1I11878499	Singapore	26-Jul-2024	Annual General Meeting	TO RE-ELECT MS DEBORAH LEE SIEW YIN, A DIRECTOR RETIRING UNDER ARTICLE 94 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	United States	20-Aug-2024	Annual	Election of Director: Eilen L. Barker	Management	F,N,A	F
MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	United States	20-Aug-2024	Annual	Election of Director: Ganesh Moorthy	Management	F,N,A	F
MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	United States	20-Aug-2024	Annual	Election of Director: Karen M. Rapp	Management	F,N,A	F
MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	United States	20-Aug-2024	Annual	Election of Director: Karlton D. Johnson	Management	F,N,A	F
MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	United States	20-Aug-2024	Annual	Election of Director: Matthew W. Chapman	Management	F,N,A	F
MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	United States	20-Aug-2024	Annual	Election of Director: Robert A. Rango	Management	F,N,A	F
MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	United States	20-Aug-2024	Annual	Election of Director: Steve Sanghi	Management	F,N,A	F
MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	United States	20-Aug-2024	Annual	Proposal to approve the amendment and restatement of our 2004 Equity Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 8,000,000.	Management	F,N,A	F
MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	United States	20-Aug-2024	Annual	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.	Management	F,N,A	F
MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	United States	20-Aug-2024	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, 2025.	Management	F,N,A	F
MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	United States	20-Aug-2024	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
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF 2024 GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (JUNE 2024)	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU QIAO	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QIU LILI	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIAO GENG	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU DINGBO	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: DONG WENTAO	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: REN LINGYAN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FANG HONGBO	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FU YONGJUN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GU YANMIN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GUAN JINWEI	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JIANGUO	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JUN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	LAUNCHING THE ASSETS POOL BUSINESS AND PROVISION OF GUARANTEE	Management	F,N,A	N
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY AND ITS SUBSIDIARIES	Management	F,N,A	N
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	02-Jul-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director Hoshino, Kimihiro	Management	F,N,A	F
MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director Imai, Masako	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director Imamura, Koichi	Management	F,N,A	F
MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director Maruyama, Fumiaki	Management	F,N,A	F
MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director Nakamura, Shusuke	Management	F,N,A	F
MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director Nakazawa, Masayuki	Management	F,N,A	F
MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director Yako, Tatsuro	Management	F,N,A	F
MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	Japan	29-Aug-2024	Annual General Meeting	Appoint a Director Yamazaki, Tetsuo	Management	F,N,A	F
MITEK SYSTEMS, INC.	US6067102003	United States	10-Sep-2024	Annual	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Donna C. Wells	Management	F,W	F
MITEK SYSTEMS, INC.	US6067102003	United States	10-Sep-2024	Annual	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: James C. Hale	Management	F,W	W
MITEK SYSTEMS, INC.	US6067102003	United States	10-Sep-2024	Annual	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Kimberly S. Stevenson	Management	F,W	W
MITEK SYSTEMS, INC.	US6067102003	United States	10-Sep-2024	Annual	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Rahul Gupta	Management	F,W	W
MITEK SYSTEMS, INC.	US6067102003	United States	10-Sep-2024	Annual	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Scott Carter	Management	F,W	F
MITEK SYSTEMS, INC.	US6067102003	United States	10-Sep-2024	Annual	Election of Director to serve until 2025 annual meeting of stockholders and until their respective successors have been elected and qualified: Susan Repo	Management	F,W	W
MITEK SYSTEMS, INC.	US6067102003	United States	10-Sep-2024	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as presented in the Proxy Statement accompanying this notice.	Management	F,N,A	F
MITEK SYSTEMS, INC.	US6067102003	United States	10-Sep-2024	Annual	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	AMENDING THE RULES OF THE MITIE GROUP PLC LONG TERM INCENTIVE PLAN 2015 FOR THE ONE-OFF AWARD TO BE GRANTED TO CHIEF EXECUTIVE PHIL BENTLEY	Management	F,N,A	A
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES OF UP TO 10 PER CENT OF THE ISSUED SHARE CAPITAL OF MITIE	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	A
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE DIRECTORS REMUNERATION POLICY) FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	N
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN MITIE UP TO 10 PER CENT OF THE ISSUED SHARE CAPITAL OF MITIE (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2024 OF 3.0P PER ORDINARY SHARE	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO ELECT PENNY JAMES AS A DIRECTOR	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO MAKE POLITICAL DONATIONS NOT EXCEEDING 50,000 GBP IN TOTAL	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF MITIE	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-ELECT CHET PATEL AS A DIRECTOR	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-ELECT DEREK MAPP AS A DIRECTOR	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-ELECT JENNIFER DUVALIER AS A DIRECTOR	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-ELECT MARY REILLY AS A DIRECTOR	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-ELECT PHIL BENTLEY AS A DIRECTOR	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-ELECT ROGER YATES AS A DIRECTOR	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-ELECT SALMA SHAH AS A DIRECTOR	Management	F,N,A	F
MITIE GROUP PLC	GB0004657408	United Kingdom	23-Jul-2024	Annual General Meeting	TO RE-ELECT SIMON KIRKPATRICK AS A DIRECTOR	Management	F,N,A	F
MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	Japan	30-Sep-2024	ExtraOrdinary General Meeting	Amend Articles to: Increase Units to be issued to associated with Unit Split, Expand Investment Lines, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	Japan	30-Sep-2024	ExtraOrdinary General Meeting	Approve Merger Agreement between the Company and Advance Logistics Investment Corporation	Management	F,N,A	F
MIZRAHI TEFAHOT BANK LTD	IL0006954379	Israel	27-Aug-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF AVRAHAM ZELDMAN, CHAIRMAN	Management	F,N,A	F
MIZRAHI TEFAHOT BANK LTD	IL0006954379	Israel	27-Aug-2024	ExtraOrdinary General Meeting	REELECT HANNAH FEUER AS EXTERNAL DIRECTOR	Management	F,N,A	F
MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	Turkey	27-Sep-2024	ExtraOrdinary General Meeting	AUTHORIZATION OF THE BOARD OF THE GENERAL ASSEMBLY TO SIGN THE MEETING MINUTES AND THE LIST OF ATTENDEES	Management	F,N,A	F
MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	Turkey	27-Sep-2024	ExtraOrdinary General Meeting	DISCUSSION AND RESOLVING THE BOARD OF DIRECTORS PREPARED CAPITAL REDUCTION REPORT REGARDING THE REDUCTION OF THE COMPANY'S ISSUED CAPITAL FROM 208,037,202 TL TO 191,012,202 TL BY THE CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	Turkey	27-Sep-2024	ExtraOrdinary General Meeting	DISCUSSION AND RESOLVING THE PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION REGARDING THE REDUCTION OF THE COMPANY'S ISSUED CAPITAL FROM 208,037,202 TL TO 191,012,202 TL BY THE CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	Turkey	27-Sep-2024	ExtraOrdinary General Meeting	OPENING OF THE MEETING AND ESTABLISHMENT OF THE BOARD OF THE GENERAL ASSEMBLY	Management	F,N,A	F
MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	Turkey	27-Sep-2024	ExtraOrdinary General Meeting	PETITIONS AND REQUESTS ABSTAIN AND BLANK VOTES WOULD BE CONSIDERED AS AGAINST UNDER TURKISH LAW	Management	F,N,A	A
MMA OFFSHORE LTD	AU000000MRM7	Australia	08-Jul-2024	Court Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO PASS (WITH OR WITHOUT AMENDMENT) THE FOLLOWING RESOLUTION IN ACCORDANCE WITH SECTION 411(4)(A)(II) OF THE CORPORATIONS ACT: "THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN MMA AND THE HOLDERS OF ITS ORDINARY SHARES AS CONTAINED IN AND MORE PARTICULARLY DETAILED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, AND THE DIRECTORS OF MMA ARE AUTHORISED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT AND CONSENTED TO IN WRITING BY CYAN AND MMA, AND SUBJECT TO APPROVAL BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS."	Management	F,N,A	Mix
MODINE MANUFACTURING COMPANY	US6078281002	United States	15-Aug-2024	Annual	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
MODINE MANUFACTURING COMPANY	US6078281002	United States	15-Aug-2024	Annual	Election of Director: Dr. Suresh V. Garimella	Management	F,N,A	F
MODINE MANUFACTURING COMPANY	US6078281002	United States	15-Aug-2024	Annual	Election of Director: Mr. Christopher W. Patterson	Management	F,N,A	F
MODINE MANUFACTURING COMPANY	US6078281002	United States	15-Aug-2024	Annual	Election of Director: Ms. Christine Y. Yan	Management	F,N,A	F
MODINE MANUFACTURING COMPANY	US6078281002	United States	15-Aug-2024	Annual	Ratification of the appointment of the Company's independent registered public accounting firm.	Management	F,N,A	F
MONRO, INC.	US6102361010	United States	13-Aug-2024	Annual	Approve, on a non-binding, advisory basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
MONRO, INC.	US6102361010	United States	13-Aug-2024	Annual	Election of Directors John L. Auerbach	Management	F,N,A	F
MONRO, INC.	US6102361010	United States	13-Aug-2024	Annual	Election of Directors Leah C. Johnson	Management	F,N,A	F
MONRO, INC.	US6102361010	United States	13-Aug-2024	Annual	Election of Directors Lindsay N. Hyde	Management	F,N,A	F
MONRO, INC.	US6102361010	United States	13-Aug-2024	Annual	Election of Directors Michael T. Broderick	Management	F,N,A	F
MONRO, INC.	US6102361010	United States	13-Aug-2024	Annual	Election of Directors Thomas B. Okray	Management	F,N,A	F
MONRO, INC.	US6102361010	United States	13-Aug-2024	Annual	Ratify the re-appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending March 29, 2025.	Management	F,N,A	F
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	17-Jul-2024	ExtraOrdinary General Meeting	PROVIDING THE CONSENT IN RESPECT OF A) THE PURCHASE BY MANETIAL LIMITED, 100% SUBSIDIARY OF MOTOR OIL (HELLAS) CORINTH REFINERIES S.A., OF ALL SHARES IN THE OWNERSHIP OF ELLAKTOR S.A. ISSUED BY HELECTOR REPRESENTING 94.44% OF THE ISSUED AND PAID-UP SHARE CAPITAL OF THE LATTER AND, B) ENTERING INTO THE SHARE PURCHASE AGREEMENT (SPA) BETWEEN MANETIAL LIMITED, 100% SUBSIDIARY OF MOTOR OIL (HELLAS) CORINTH REFINERIES S.A., AND ELLAKTOR S.A	Management	F,N,A	N
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	ADOPTION OF THE SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE REPORT	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF EXECUTIVE DIRECTOR: PRANEEL NUNDKUMAR	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF NON-EXECUTIVE DIRECTOR: REFILWE NKABINDE	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	CONTROL OF UNISSUED SHARES (EXCLUDING ISSUES FOR CASH)	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: HARISH RAMSUMER	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: MARK BOWMAN	Management	F,N,A	N
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE: REFILWE NKABINDE	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	GENERAL ISSUE OF SHARES FOR CASH	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: 5 AUDIT AND COMPLIANCE COMMITTEE CHAIR	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: AUDIT AND COMPLIANCE COMMITTEE MEMBERS	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: HONORARY CHAIR OF THE BOARD	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: INDEPENDENT NON-EXECUTIVE CHAIR OF THE BOARD	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE CHAIR	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: REMUNERATION AND NOMINATIONS COMMITTEE MEMBERS	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RISK AND IT COMMITTEE MEMBERS	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE CHAIR	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE MEMBERS	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: LUCIA SWARTZ	Management	F,N,A	N
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: MARK BOWMAN	Management	F,N,A	N
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: RICHARD INSKIP	Management	F,N,A	N
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	RE-ELECTION OF INDEPENDENT AUDITOR	Management	F,N,A	F
MR. PRICE GROUP LIMITED	ZAE000200457	South Africa	29-Aug-2024	Annual General Meeting	SIGNATURE OF DOCUMENTS	Management	F,N,A	F
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	TH6068010Y10	Thailand	27-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND ACKNOWLEDGE THE MINUTES OF 2024 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	A
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	TH6068010Y10	Thailand	27-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT OF MEMORANDUM OF ASSOCIATION NO.3	Management	F,N,A	F
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	TH6068010Y10	Thailand	27-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S OBJECTIVES COMPANY	Management	F,N,A	F
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	TH6068010Y10	Thailand	27-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER ANY OTHER BUSINESSES	Management	F,N,A	N
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBER- CHRISTINE MIDEVA SABWA	Management	F,N,A	F
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBER- JAMES HART DU PREEZ	Management	F,N,A	F
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBER- LOUISA STEPHENS - CHAIR	Management	F,N,A	F
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	AUTHORISATION TO IMPLEMENT RESOLUTIONS	Management	F,N,A	F
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	PRESENTING OF ANNUAL REPORTING SUITE	Management	F,N,A	F
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	REAPPOINT ERNST & YOUNG INCORPORATED AS AUDITORS WITH CHARLES TROLLOPE AS DESIGNATED INDIVIDUAL REGISTERED AUDITOR	Management	F,N,A	F
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR- DR FATAI SANUSI	Management	F,N,A	F
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR- JAMES HART DU PREEZ	Management	F,N,A	F
MULTICHOICE GROUP LIMITED	ZAE000265971	South Africa	28-Aug-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR- JOHN JAMES VOLKWYN	Management	F,N,A	N
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	APPOINTMENT OF THE COMPANY FIDUCIAIRE METROPOLE AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID OR ALLOCATED TO MR. ALAIN FALC, AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID OR ALLOCATED TO MR. LAURENT HONORET, AS DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	APPROVAL OF THE REPORT ON THE REMUNERATION OF THE CORPORATE OFFICERS ISSUED PURSUANT TO SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	AUTHORISATION 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
NACON SASU	FR0013482791	France	26-Jul-2024	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
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY UNDER THE SHARE BUYBACK AUTHORISATION	Management	F,N,A	F
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	AUTHORISATION 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 PURSUANT TO ARTICLE L. 233-3 OF THE FRENCH COMMERCIAL CODE, OR TO SOME OF THEM	Management	F,N,A	N
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF THE ISSUE OF COMMON SHARES OR ANY TRANSFERABLE SECURITY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE CAPITAL INCREASES BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
NACON SASU	FR0013482791	France	26-Jul-2024	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
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, AS REMUNERATION FOR CONTRIBUTIONS IN KIND CONSTITUTED OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES OUTSIDE OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
NACON SASU	FR0013482791	France	26-Jul-2024	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
NACON SASU	FR0013482791	France	26-Jul-2024	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 SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, 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
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL BY AN OFFER TO THE PUBLIC	Management	F,N,A	N
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	OVERALL LIMITATION ON ISSUES CARRIED OUT PURSUANT TO THE FIFTEENTH RESOLUTION, SIXTEENTH RESOLUTION, SEVENTEENTH RESOLUTION, NINETEENTH RESOLUTION, TWENTIETH RESOLUTION, TWENTY-FIRST RESOLUTION, TWENTY-SECOND RESOLUTION AND TWENTY-THIRD RESOLUTION	Management	F,N,A	F
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
NACON SASU	FR0013482791	France	26-Jul-2024	MIX	SETTING OF THE REMUNERATION AMOUNT FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	APPOINTMENT OF CHIEF EXECUTIVE: FABRICIO BLOISI AS AN EXECUTIVE DIRECTOR AND AS CHIEF EXECUTIVE, HIS APPOINTMENT HAVING BEEN MADE IN TERMS OF SECTION 70 OF THE ACT	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	F,N,A	N
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	APPROVAL OF THE AMENDMENTS TO THE TRUST DEED OF THE NASPERS RESTRICTED STOCK PLAN TRUST AND THE SHARE SCHEME ENVISAGED BY THIS DEED	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 THE ACT	Management	F,N,A	N
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	GENERAL AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	F,N,A	N
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management	F,N,A	N
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REAPPOINTMENT OF DELOITTE SOUTH AFRICA AS AUDITOR	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	RE-ELECTION AND APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: ANGELIEN KEMNA	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	RE-ELECTION AND APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: MANISHA GIROTRA	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	RE-ELECTION AND APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: SHARMISTHA DUBEY	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	RE-ELECTION AND APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: STEVE PACAK (CHAIR)	Management	F,N,A	N
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - AUDIT COMMITTEE: CHAIR	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - AUDIT COMMITTEE: MEMBER	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - BOARD: CHAIR	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - BOARD: MEMBER	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - NOMINATIONS COMMITTEE: CHAIR	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - NOMINATIONS COMMITTEE: MEMBER	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - RISK COMMITTEE: CHAIR	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - RISK COMMITTEE: MEMBER	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 MARCH 2026 - TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	N
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	F,N,A	N
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: ANGELIEN KEMNA	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: CRAIG ENENSTEIN	Management	F,N,A	N
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: HENDRIK DU TOIT	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: NOLO LETELE	Management	F,N,A	F
NASPERS LTD	ZAE000325783	South Africa	22-Aug-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: ROBERTO OLIVEIRA DE LIMA	Management	F,N,A	N
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	AMENDMENT OF THE PROGRAM FOR THE PURCHASE OF OWN SHARES IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018, AS IN FORCE	Management	F,N,A	N
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	APPROVAL FOR PARTIAL RESOLUTION OF TAXED RESERVE FORMED IN ACCORDANCE WITH ARTICLE 48 OF LAW 4172/2013, WITH TOTAL AMOUNT OF EUR 508,368,162.62 FOR DISTRIBUTION TO SHAREHOLDERS AND TO ELIGIBLE PERSONNEL OF THE BANK	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	APPROVAL OF BOARD OF DIRECTORS SUITABILITY ASSESSMENT POLICY AND PROCEDURE AS PER ARTICLE 3 OF LAW 4706/2020	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT BY THE BOARD OF DIRECTORS AS PER ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE AUDITORS OF THE BANK, WITH RESPECT TO THE FINANCIAL YEAR 2023 (1.1.2023 - 31.12.2023), IN ACCORDANCE WITH PAR. 1 CASE C) OF ARTICLE 117 OF LAW 4548/2018	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS OF THE BANK FOR THE FINANCIAL YEAR 2023 AND DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD AND EXECUTIVE AND NON-EXECUTIVE MEMBERS AS PER ARTICLE 109 OF LAW 4548/2018 THROUGH TO THE AGM OF 2025	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MR. ATHANASIOS ZARKALIS AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MR. AVRAAM GOUNARIS AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MR. CLAUDE PIRET AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MR. GIKAS HARDOUVELIS AS NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MR. JAYAPRAKASA (JP) RANGASWAMI AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MR. MATTHIEU KISS AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MR. PAVLOS MYLONAS AS MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MR. PERIKLIS DROUGKAS - HELLENIC FINANCIAL STABILITY FUND REPRESENTATIVE, IN ACCORDANCE WITH LAW 3864/2010, AS IN FORCE, AS MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MR. WIETZE REEHOORN AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MS. AIKATERINI BERITSI AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MS. ANNE MARION - BOUCHACOURT AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MS. CHRISTINA THEOFILIDI AS MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF MS. ELENA ANA CERNAT AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	ELECTION OF REGULAR AND SUBSTITUTE CERTIFIED AUDITORS FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF THE BANK AND THE FINANCIAL STATEMENTS OF THE GROUP FOR THE FINANCIAL YEAR 2024, AND DETERMINATION OF THEIR REMUNERATION	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	REDETERMINATION OF THE TYPE OF THE AUDIT COMMITTEE, THE TERM OF OFFICE, THE NUMBER AND THE QUALITIES OF ITS MEMBERS AS PER ARTICLE 44 PAR. 1 CASE B) OF LAW 4449/2017	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	SUBMISSION FOR APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF THE BANK AND THE GROUP FOR THE FINANCIAL YEAR 2023 (1.1.2023 - 31.12.2023)	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	SUBMISSION FOR APPROVAL OF THE BOARD OF DIRECTORS REPORT ON THE ANNUAL FINANCIAL STATEMENTS OF THE BANK AND THE GROUP FOR THE FINANCIAL YEAR 2023 (1.1.2023 - 31.12.2023), AND SUBMISSION OF THE RESPECTIVE AUDITORS' REPORT	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	25-Jul-2024	Ordinary General Meeting	SUBMISSION FOR DISCUSSION AND ADVISORY VOTE ON THE FISCAL YEAR 2023 DIRECTORS' REMUNERATION REPORT, IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	N
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To approve the Climate Transition Plan	Management	F,N,A	N
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To elect Jacqui Ferguson	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To receive the Annual Report and Accounts	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To re-elect Andy Agg	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To re-elect Anne Robinson	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To re-elect Earl Shipp	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To re-elect Iain Mackay	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To re-elect Ian Livingston	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To re-elect John Pettigrew	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To re-elect Jonathan Silver	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To re-elect Martha Wyrsch	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To re-elect Paula Rosput Reynolds	Management	F,N,A	F
NATIONAL GRID PLC	GB00BDR05C01	United Kingdom	10-Jul-2024	Annual General Meeting	To re-elect Tony Wood	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To approve the Climate Transition Plan	Management	F,N,A	N
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To approve the Directors' Remuneration Report excluding the Directors' Remuneration Policy	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To authorize the Audit & Risk Committee of the Board to set the auditor's remuneration	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To authorize the Company to make political donations	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To authorize the Company to purchase its own shares (special resolution)	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To authorize the Directors to allot shares	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To authorize the Directors' to hold the general meetings 14 clear days' notice (special resolution)	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To declare a final dividend	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To disapply pre-emption rights (special resolution)	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To disapply pre-emption rights for acquisitions (special resolution)	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To elect Jacqui Ferguson	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To reappoint Deloitte LLP as the Company's auditor	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To receive the Annual Report and Accounts	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To re-elect Andy Agg	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To re-elect Anne Robinson	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To re-elect Earl Shipp	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To re-elect Iain Mackay	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To re-elect Ian Livingston	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To re-elect John Pettigrew	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To re-elect Jonathan Silver	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To re-elect Martha Wyrsch	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To re-elect Paula Rosput Reynolds	Management	F,N,A	F
NATIONAL GRID PLC	US6362744095	United States	10-Jul-2024	Annual	To re-elect Tony Wood	Management	F,N,A	F
NCSOFT CORP	KR7036570000	Korea, Republic Of	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL OF SPIN-OFF (PHYSICAL DIVISION)	Management	F,N,A	N
NEOMETALS LTD	AU000000NMT1	Australia	16-Aug-2024	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
NEOMETALS LTD	AU000000NMT1	Australia	30-Sep-2024	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SUBSCRIPTION SHARES	Management	F,N,A	F
NETAPP, INC.	US64110D1046	United States	11-Sep-2024	Annual	Election of Director: Anders Gustafsson	Management	F,N,A	F
NETAPP, INC.	US64110D1046	United States	11-Sep-2024	Annual	Election of Director: Carrie Palin	Management	F,N,A	F
NETAPP, INC.	US64110D1046	United States	11-Sep-2024	Annual	Election of Director: Deborah L. Kerr	Management	F,N,A	F
NETAPP, INC.	US64110D1046	United States	11-Sep-2024	Annual	Election of Director: Deepak Ahuja	Management	F,N,A	F
NETAPP, INC.	US64110D1046	United States	11-Sep-2024	Annual	Election of Director: George Kurian	Management	F,N,A	F
NETAPP, INC.	US64110D1046	United States	11-Sep-2024	Annual	Election of Director: Gerald Held	Management	F,N,A	F
NETAPP, INC.	US64110D1046	United States	11-Sep-2024	Annual	Election of Director: June Yang	Management	F,N,A	F
NETAPP, INC.	US64110D1046	United States	11-Sep-2024	Annual	Election of Director: Scott F. Schenkel	Management	F,N,A	F
NETAPP, INC.	US64110D1046	United States	11-Sep-2024	Annual	Election of Director: T. Michael Nevens	Management	F,N,A	F
NETAPP, INC.	US64110D1046	United States	11-Sep-2024	Annual	To approve an amendment to NetApp's 2021 Equity Incentive Plan.	Management	F,N,A	N
NETAPP, INC.	US64110D1046	United States	11-Sep-2024	Annual	To hold an advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
NETAPP, INC.	US64110D1046	United States	11-Sep-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 25, 2025.	Management	F,N,A	F
NETLINK NBN TRUST	SG1DH9000006	Singapore	23-Jul-2024	Annual General Meeting	AUTHORITY TO ISSUE NEW UNITS IN NETLINK NBN TRUST	Management	F,N,A	F
NETLINK NBN TRUST	SG1DH9000006	Singapore	23-Jul-2024	Annual General Meeting	RE-APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF NETLINK NBN TRUST AND AUTHORISE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
NETLINK NBN TRUST	SG1DH9000006	Singapore	23-Jul-2024	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 2024 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREIN	Management	F,N,A	F
NETLINK NBN TRUST	SG1DH9000006	Singapore	23-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO SGD 1,150,000 TO THE DIRECTORS OF THE TRUSTEE-MANAGER FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025, PAYABLE QUARTERLY IN ARREARS	Management	F,N,A	F
NETLINK NBN TRUST	SG1DH9000006	Singapore	23-Jul-2024	Annual General Meeting	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF THE TRUSTEE-MANAGER AND AUTHORISE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
NETLINK NBN TRUST	SG1DH9000006	Singapore	23-Jul-2024	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 2024 AND THE INDEPENDENT AUDITORS' REPORT THEREIN	Management	F,N,A	F
NETLINK NBN TRUST	SG1DH9000006	Singapore	23-Jul-2024	Annual General Meeting	TO RE-ELECT MR YEO WICO AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
NETLINK NBN TRUST	SG1DH9000006	Singapore	23-Jul-2024	Annual General Meeting	TO RE-ELECT MS JOYCE TEE SIEW HONG AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
NETLINK NBN TRUST	SG1DH9000006	Singapore	23-Jul-2024	Annual General Meeting	TO RE-ELECT MS KOH KAH SEK AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
NETLINK NBN TRUST	SG1DH9000006	Singapore	23-Jul-2024	Annual General Meeting	TO RE-ELECT MS KU XIAN HONG AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
NETLINK NBN TRUST	SG1DH9000006	Singapore	23-Jul-2024	Annual General Meeting	TO RE-ELECT MS SHIRLEY WONG SWEE PING AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
NETSCOUT SYSTEMS, INC.	US64115T1043	United States	12-Sep-2024	Annual	Election of class I Director to serve for a three-year term and until their successors are duly elected and qualified: Alfred Grasso	Management	F,W	F
NETSCOUT SYSTEMS, INC.	US64115T1043	United States	12-Sep-2024	Annual	Election of class I Director to serve for a three-year term and until their successors are duly elected and qualified: Shannon Nash	Management	F,W	F
NETSCOUT SYSTEMS, INC.	US64115T1043	United States	12-Sep-2024	Annual	Election of class I Director to serve for a three-year term and until their successors are duly elected and qualified: Vivian Vitale	Management	F,W	F
NETSCOUT SYSTEMS, INC.	US64115T1043	United States	12-Sep-2024	Annual	To approve the NetScout Systems, Inc. 2019 Equity Incentive Plan, as amended.	Management	F,N,A	F
NETSCOUT SYSTEMS, INC.	US64115T1043	United States	12-Sep-2024	Annual	To approve, on an advisory basis, the compensation of NetScout's named executive officers.	Management	F,N,A	F
NETSCOUT SYSTEMS, INC.	US64115T1043	United States	12-Sep-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as NetScout's independent registered public accounting firm for the fiscal year ended March 31, 2025.	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	22-Aug-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SALE OF THREE (3) ORDINARY SHARES IN THE ISSUED SHARE CAPITAL OF SKY TREASURE DEVELOPMENT LIMITED (THE "TARGET COMPANY") OWNED BY TOTAL PARTNER HOLDINGS LIMITED (THE "VENDOR"), AND THE ASSIGNMENT OF THE ENTIRE AMOUNT OF THE SHAREHOLDER'S LOAN OWING FROM THE TARGET COMPANY TO THE VENDOR AS AT THE DATE OF COMPLETION OF THE SALE AND PURCHASE AGREEMENT (AS DEFINED BELOW), IN EACH CASE BY THE VENDOR TO SHINE THROUGH HOLDINGS LIMITED (THE "PURCHASER") PURSUANT TO THE CONDITIONAL SALE AND PURCHASE AGREEMENT DATED 26 JUNE 2024 ENTERED INTO BETWEEN THE VENDOR, THE PURCHASER AND THE COMPANY AS THE VENDOR'S GUARANTOR (THE "SALE AND PURCHASE AGREEMENT") (THE "DISPOSAL") AND THE ENTERING INTO OF THE SALE AND PURCHASE AGREEMENT BY THE VENDOR AND THE COMPANY AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY, OR ANY TWO DIRECTORS OF THE COMPANY OR ANY ONE DIRECTOR AND THE COMPANY SECRETARY OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, TO EXECUTE FOR AND ON BEHALF OF THE COMPANY ALL SUCH DOCUMENTS AND AGREEMENTS AND DO ALL SUCH ACTS AND THINGS AS HE/SHE OR THEY MAY IN HIS/HER OR THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE SALE AND PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED UNDER AND ALL MATTERS INCIDENTAL TO, ANCILLARY OR INCIDENTAL THERETO	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	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
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	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
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	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
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	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
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	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
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	Annual General Meeting	THAT FORVIS MAZARS LLP BE APPOINTED AS AUDITOR OF THE COMPANY	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	Annual General Meeting	THAT LYNN FORDHAM, BEING ELIGIBLE AND OFFERING HERSELF FOR ELECTION, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	Annual General Meeting	THAT THE ANNUAL REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S 2024 ANNUAL REPORT ON PAGES 129 TO 145 BE RECEIVED AND APPROVED	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	Annual General Meeting	THAT THE AUDIT COMMITTEE BE AND IS HEREBY AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF ONE PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	Annual General Meeting	THAT THE DIRECTORS REPORT, AUDITORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 BE RECEIVED AND APPROVED	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	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
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	Annual General Meeting	THAT, IF RESOLUTION 13 IS PASSED, IN ADDITION TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	Annual General Meeting	THAT, IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	05-Aug-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 3.2P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024 AS RECOMMENDED BY THE DIRECTORS	Management	F,N,A	F
NEXI S.P.A.	IT0005366767	Italy	12-Sep-2024	MIX	AMENDMENTS TO ART. 10 (''RIGHT OF INTERVENTION AND EXERCISE OF VOTING RIGHTS'') OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
NEXI S.P.A.	IT0005366767	Italy	12-Sep-2024	MIX	APPOINTMENT OF A DIRECTOR TO SUPPLEMENT THE BOARD OF DIRECTORS FOLLOWING RESIGNATION AND CO-OPTION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
NEXTRACKER INC.	US65290E1010	United States	19-Aug-2024	Annual	Election of Directors Julie Blunden	Management	F,N,A	F
NEXTRACKER INC.	US65290E1010	United States	19-Aug-2024	Annual	Election of Directors Steven Mandel	Management	F,N,A	W
NEXTRACKER INC.	US65290E1010	United States	19-Aug-2024	Annual	Election of Directors Willy Shih	Management	F,N,A	W
NEXTRACKER INC.	US65290E1010	United States	19-Aug-2024	Annual	The approval of an amendment and restatement of the Second Amended and Restated 2022 Nextracker Inc. Equity Incentive Plan to increase the number of shares authorized for issuance thereunder by 11,100,000 shares.	Management	F,N,A	F
NEXTRACKER INC.	US65290E1010	United States	19-Aug-2024	Annual	The approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
NEXTRACKER INC.	US65290E1010	United States	19-Aug-2024	Annual	The ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
NICE LTD	IL0002730112	Israel	03-Jul-2024	Ordinary General Meeting	APPROVAL OF THE CEO EQUITY AWARD	Management	F,N,A	N
NICE LTD	IL0002730112	Israel	03-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF MS. ZEHAVA SIMON AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
NICE LTD	IL0002730112	Israel	03-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DAVID KOSTMAN, BOARD CHAIRMAN	Management	F,N,A	F
NICE LTD	IL0002730112	Israel	03-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. JOSEPH (JOE) COWAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
NICE LTD	IL0002730112	Israel	03-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. LEO APOTHEKER, INDEPENDENT DIRECTOR	Management	F,N,A	F
NICE LTD	IL0002730112	Israel	03-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. RIMON BEN-SHAOUL, INDEPENDENT DIRECTOR	Management	F,N,A	F
NICE LTD	IL0002730112	Israel	03-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. YEHOSUA (SHUKI) EHRLICH, INDEPENDENT DIRECTOR	Management	F,N,A	F
NICE LTD	IL0002730112	Israel	03-Jul-2024	Ordinary General Meeting	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER (E AND Y) CPA FIRM AS COMPANY AUDITING ACCOUNTANT UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZATION OF THE BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	F
NICE LTD	IL0002730112	Israel	03-Jul-2024	Ordinary General Meeting	UPDATE OF THE EXECUTIVE EQUITY AWARD CAPS AND PERFORMANCE MIX	Management	F,N,A	Mix
NICE LTD.	US6536561086	United States	03-Jul-2024	Annual	Regarding proposal 2, indicate whether you are a "controlling shareholder" or have a 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
NICE LTD.	US6536561086	United States	03-Jul-2024	Annual	Regarding proposal 3, indicate whether you are a "controlling shareholder" or have a 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
NICE LTD.	US6536561086	United States	03-Jul-2024	Annual	Regarding proposal 4, indicate whether you are a "controlling shareholder" or have a 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
NICE LTD.	US6536561086	United States	03-Jul-2024	Annual	To approve an Update of the Executive Equity Award Caps and Performance Mix.	Management	F,N,A	N
NICE LTD.	US6536561086	United States	03-Jul-2024	Annual	To approve the CEO Equity Award.	Management	F,N,A	N
NICE LTD.	US6536561086	United States	03-Jul-2024	Annual	To re-appoint the Company's independent auditors and to authorize the Board of Directors of the Company to set their remuneration.	Management	F,N,A	F
NICE LTD.	US6536561086	United States	03-Jul-2024	Annual	To re-elect an outside director to the Board of Directors of the Company.	Management	F,N,A	F
NICE LTD.	US6536561086	United States	03-Jul-2024	Annual	To re-elect non-executive Director to the Board of the Company: David Kostman	Management	F,N,A	F
NICE LTD.	US6536561086	United States	03-Jul-2024	Annual	To re-elect non-executive Director to the Board of the Company: Joseph (Joe) Cowan	Management	F,N,A	F
NICE LTD.	US6536561086	United States	03-Jul-2024	Annual	To re-elect non-executive Director to the Board of the Company: Leo Apotheker	Management	F,N,A	F
NICE LTD.	US6536561086	United States	03-Jul-2024	Annual	To re-elect non-executive Director to the Board of the Company: Rimon Ben-Shaoul	Management	F,N,A	F
NICE LTD.	US6536561086	United States	03-Jul-2024	Annual	To re-elect non-executive Director to the Board of the Company: Yehoshua (Shuki) Ehrlich	Management	F,N,A	F
NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	Japan	25-Jul-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	Japan	25-Jul-2024	Annual General Meeting	Appoint a Director Ejima, Katsuyoshi	Management	F,N,A	F
NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	Japan	25-Jul-2024	Annual General Meeting	Appoint a Director Ikebe, Atsuyuki	Management	F,N,A	F
NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	Japan	25-Jul-2024	Annual General Meeting	Appoint a Director Narita, Kazuyuki	Management	F,N,A	N
NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	Japan	25-Jul-2024	Annual General Meeting	Appoint a Director Shibatani, Akira	Management	F,N,A	F
NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	Japan	25-Jul-2024	Annual General Meeting	Appoint a Director Takahashi, Koichi	Management	F,N,A	F
NIHON HOUSE HOLDINGS CO.,LTD.	JP3783500006	Japan	25-Jul-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIKE, INC.	US6541061031	United States	10-Sep-2024	Annual	Election of Class B director: Cathleen Benko	Management	F,W	F
NIKE, INC.	US6541061031	United States	10-Sep-2024	Annual	Election of Class B director: John Rogers, Jr.	Management	F,W	W
NIKE, INC.	US6541061031	United States	10-Sep-2024	Annual	Election of Class B director: Robert Swan	Management	F,W	F
NIKE, INC.	US6541061031	United States	10-Sep-2024	Annual	To approve executive compensation by an advisory vote.	Management	F,N,A	F
NIKE, INC.	US6541061031	United States	10-Sep-2024	Annual	To consider a shareholder proposal regarding a Divisive Partnerships Congruency Report, if properly presented at the meeting.	Shareholder	F,N,A	N
NIKE, INC.	US6541061031	United States	10-Sep-2024	Annual	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting.	Shareholder	F,N,A	N
NIKE, INC.	US6541061031	United States	10-Sep-2024	Annual	To consider a shareholder proposal regarding Environmental Targets, if properly presented at the meeting.	Shareholder	F,N,A	Mix
NIKE, INC.	US6541061031	United States	10-Sep-2024	Annual	To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting.	Shareholder	F,N,A	Mix
NIKE, INC.	US6541061031	United States	10-Sep-2024	Annual	To consider a shareholder proposal regarding Worker-Driven Social Responsibility, if properly presented at the meeting.	Shareholder	F,N,A	N
NIKE, INC.	US6541061031	United States	10-Sep-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	AUTHORISING THE DIRECTORS TO ISSUE UP TO 5% OF THE ISSUED ORDINARY SHARES IN NINETY ONE LIMITED	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	AUTHORITY TO ACQUIRE ORDINARY SHARES OF NINETY ONE LIMITED	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	CONSENT TO SHORT NOTICE	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: COLIN KEOGH	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: KHUMO SHUENYANE	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: VICTORIA COCHRANE	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	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 2024	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	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 2024	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO APPROVE NINETY ONE'S CLIMATE STRATEGY	Management	F,N,A	N
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED 31 MARCH 2024	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	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
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS INC. OF 5 SILO SQUARE, V AND A WATERFRONT, CAPE TOWN, 8002, SOUTH AFRICA, UPON THE RECOMMENDATION OF THE CURRENT AUDIT AND RISK COMMITTEE, AS AUDITOR OF NINETY ONE LIMITED, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF NINETY ONE LIMITED TO BE HELD IN 2025, WITH THE DESIGNATED AUDIT PARTNER BEING CHANTEL VAN DEN HEEVER	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	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 2025, WITH THE DESIGNATED AUDIT PARTNER BEING ALLAN MCGRATH	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS OF NINETY ONE PLC FOR THE YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF NINETY ONE PLC	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO RE-ELECT BUSISIWE MABUZA AS A DIRECTOR	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO RE-ELECT COLIN KEOGH AS A DIRECTOR	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO RE-ELECT GARETH PENNY AS A DIRECTOR	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO RE-ELECT HENDRIK DU TOIT AS A DIRECTOR	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO RE-ELECT IDOYA BASTERRECHEA ARANDA AS A DIRECTOR	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO RE-ELECT KHUMO SHUENYANE AS A DIRECTOR	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO RE-ELECT KIM MCFARLAND AS A DIRECTOR	Management	F,N,A	F
NINETY ONE LIMITED	ZAE000282356	South Africa	25-Jul-2024	Annual General Meeting	TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	APPROVE CLIMATE STRATEGY	Management	F,N,A	N
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY AND DIRECTORS	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES AND SPECIAL CONVERTING SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS WITH CHANTEL VAN DEN HEEVER AS THE DESIGNATED AUDIT PARTNER	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS WITH ALLAN MCGRATH AS THE DESIGNATED AUDIT PARTNER	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT BUSISIWE MABUZA AS DIRECTOR	Management	F,N,A	N
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT COLIN KEOGH AS DIRECTOR	Management	F,N,A	N
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT COLIN KEOGH AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT GARETH PENNY AS DIRECTOR	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT HENDRIK DU TOIT AS DIRECTOR	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT IDOYA BASTERRECHEA ARANDA AS DIRECTOR	Management	F,N,A	N
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT KHUMO SHUENYANE AS DIRECTOR	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT KHUMO SHUENYANE AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT KIM MCFARLAND AS DIRECTOR	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT VICTORIA COCHRANE AS DIRECTOR	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT VICTORIA COCHRANE AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	09-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LV MENG	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	22-Jul-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	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
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORIZED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 12 AND IN ADDITION TO 13, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH, AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	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
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	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
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 6.8 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	TO ELECT REBECCA DENIRO AS A DIRECTOR	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	TO RECEIVE THE AUDITED ACCOUNTS AND THE AUDITOR'S AND DIRECTORS' REPORTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	TO RE-ELECT ALISON LITTLEY AS A DIRECTOR	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	TO RE-ELECT JAMES EYRE AS A DIRECTOR	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	TO RE-ELECT STEFAN ALLANSON AS A DIRECTOR	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	TO RE-ELECT STEVE GOOD AS A DIRECTOR	Management	F,N,A	F
NORCROS PLC	GB00BYYJL418	United Kingdom	24-Jul-2024	Annual General Meeting	TO RE-ELECT THOMAS WILLCOCKS AS A DIRECTOR	Management	F,N,A	F
NTT UD REIT INVESTMENT CORPORATION	JP3041770003	Japan	26-Sep-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
NTT UD REIT INVESTMENT CORPORATION	JP3041770003	Japan	26-Sep-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kimura, Kazuhiro	Management	F,N,A	F
NTT UD REIT INVESTMENT CORPORATION	JP3041770003	Japan	26-Sep-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Okinaga, Seiji	Management	F,N,A	F
NTT UD REIT INVESTMENT CORPORATION	JP3041770003	Japan	26-Sep-2024	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Ozeki, Jun	Management	F,N,A	N
NTT UD REIT INVESTMENT CORPORATION	JP3041770003	Japan	26-Sep-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Dai, Yuji	Management	F,N,A	N
NTT UD REIT INVESTMENT CORPORATION	JP3041770003	Japan	26-Sep-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takeuchi, Masaki	Management	F,N,A	F
NTT UD REIT INVESTMENT CORPORATION	JP3041770003	Japan	26-Sep-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Odera, Takeshi	Management	F,N,A	F
NU HOLDINGS LTD.	KYG6683N1034	Cayman Islands	13-Aug-2024	Annual	To resolve, as an ordinary resolution, that the Company's audited financial statements and the Company's Annual Report on Form 20-F for the fiscal year ended December 31, 2023 be approved and ratified.	Management	F,N,A	F
NU HOLDINGS LTD.	KYG6683N1034	Cayman Islands	13-Aug-2024	Annual	To resolve, as an ordinary resolution, that the reelection of the individuals listed from "a" to "i", as directors of the Company (the "Nominees"), be approved: a. David Vélez Osorno; b. Anita Mary Sands; c. Daniel Krepel Goldberg; d. David Alexandre Marcus; e. Douglas Mauro Leone; f.Jacqueline Dawn Reses; g. Luis Alberto Moreno Mejia; h. Rogério Paulo Calderón Peres; i. Thuan Quang Pham.	Management	F,N,A	N
NVE CORPORATION	US6294452064	United States	01-Aug-2024	Annual	Advisory approval of named executive officer compensation.	Management	F,N,A	F
NVE CORPORATION	US6294452064	United States	01-Aug-2024	Annual	Election of Directors Daniel A. Baker	Management	F,N,A	F
NVE CORPORATION	US6294452064	United States	01-Aug-2024	Annual	Election of Directors James W. Bracke	Management	F,N,A	F
NVE CORPORATION	US6294452064	United States	01-Aug-2024	Annual	Election of Directors Kelly Wei	Management	F,N,A	F
NVE CORPORATION	US6294452064	United States	01-Aug-2024	Annual	Election of Directors Patricia M. Hollister	Management	F,N,A	F
NVE CORPORATION	US6294452064	United States	01-Aug-2024	Annual	Election of Directors Terrence W. Glarner	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NVE CORPORATION	US6294452064	United States	01-Aug-2024	Annual	Ratify the selection of Boulay PLLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
OFX GROUP LTD	AU000000OFX5	Australia	01-Aug-2024	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 SHORT TERM INCENTIVES	Management	F,N,A	F
OFX GROUP LTD	AU000000OFX5	Australia	01-Aug-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY25 LONG TERM INCENTIVES	Management	F,N,A	F
OFX GROUP LTD	AU000000OFX5	Australia	01-Aug-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT BAZZANI	Management	F,N,A	F
OFX GROUP LTD	AU000000OFX5	Australia	01-Aug-2024	Annual General Meeting	RE-ELECTION OF MS CATHY KOVACS	Management	F,N,A	F
OFX GROUP LTD	AU000000OFX5	Australia	01-Aug-2024	Annual General Meeting	RE-ELECTION OF MS JACQUELINE HEY	Management	F,N,A	F
OFX GROUP LTD	AU000000OFX5	Australia	01-Aug-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	30-Aug-2024	Annual General Meeting	APPOINTMENT OF MR. VIVEK CHANDRAKANT TONGAONKAR (DIN:10143854) AS DIRECTOR (FINANCE) OF THE COMPANY	Management	F,N,A	N
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	30-Aug-2024	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION FOR PROVIDING LETTER OF COMFORT (LOC) FOR RAISING DEBT BY OPAL UP TO A VALUE OF INR 5,400 CRORE	Management	F,N,A	F
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	30-Aug-2024	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) WITH OIL AND NATURAL GAS CORPORATION EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST FOR FY'26	Management	F,N,A	F
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	30-Aug-2024	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) WITH ONGC PETRO ADDITIONS LIMITED (OPAL) FOR FY'26	Management	F,N,A	F
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	30-Aug-2024	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) WITH PETRONET LNG LIMITED FOR FY'26	Management	F,N,A	F
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	30-Aug-2024	Annual General Meeting	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS FOR FY'24	Management	F,N,A	F
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	30-Aug-2024	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. PANKAJ KUMAR (DIN: 09252235), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- APPOINTMENT	Management	F,N,A	N
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	30-Aug-2024	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS FOR FIXING THE REMUNERATION OF STATUTORY AUDITORS AS APPOINTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR FY'25	Management	F,N,A	F
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	30-Aug-2024	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND OF INR 2.50 PER EQUITY SHARE FOR THE FY'24	Management	F,N,A	F
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	30-Aug-2024	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS, THE AUDITORS THEREON AND THE COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	Management	F,N,A	F
OIL REFINERIES LTD	IL0025902482	Israel	27-Aug-2024	ExtraOrdinary General Meeting	APPOINT KOST FORER GABBAY AND KASIERER (EY) AS AUDITORS INSTEAD OF KPMG SOMEKH CHAIKIN	Management	F,N,A	F
OIL REFINERIES LTD	IL0025902482	Israel	27-Aug-2024	ExtraOrdinary General Meeting	APPROVE GRANT OF OPTIONS TO MOSHE KAPLINSKY, CHAIRMAN (SUBJECT TO APPROVAL OF UPDATED COMPENSATION POLICY)	Management	F,N,A	F
OIL REFINERIES LTD	IL0025902482	Israel	27-Aug-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR: TO APPROVE THE APPOINTMENT OF THE AUDITOR, DELOITTE AND TOUCHE, FOR FY25 AS INDEPENDENT AUDITOR WITH MR THEGA MARRIDAY BEING THE DESIGNATED INDIVIDUAL AUDIT PARTNER WHO WILL UNDERTAKE THE AUDIT FOR THE UPCOMING FINANCIAL YEAR	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	APPOINTMENT OF MR G CAVALEROS AS MEMBER AND CHAIR OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	APPOINTMENT OF MR R BOWEN AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	APPOINTMENT OF MR W PLAIZIER AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	APPOINTMENT OF MS R VAN DIJK AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	APPROVAL OF CHAIR'S FEES	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	AUTHORISATION TO SIGN DOCUMENTS GIVING EFFECT TO RESOLUTIONS	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE TO SUPPORT THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE TO SUPPORT THE REMUNERATION POLICY	Management	F,N,A	N
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR R BOWEN	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR S MNCWANGO	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR W PLAIZIER	Management	F,N,A	F
OMNIA HOLDINGS LTD	ZAE000005153	South Africa	11-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS R VAN DIJK	Management	F,N,A	F
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	Election of Director: Ann M. Powell	Management	F,N	N
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	Election of Director: Annette Rippert	Management	F,N	F
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	Election of Director: David Fraser	Management	F,N	N
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	Election of Director: Deborah Weinstein	Management	F,N	F
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	Election of Director: Goldy Hyder	Management	F,N	F
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	Election of Director: Katharine B. Stevenson	Management	F,N	F
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	Election of Director: Mark J. Barrenechea	Management	F,N	F
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	Election of Director: P. Thomas Jenkins	Management	F,N	F
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	Election of Director: Randy Fowlie	Management	F,N	F
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	Election of Director: Robert Hau	Management	F,N	F
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	Election of Director: Stephen J. Sadler	Management	F,N	F
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	F,W	F
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	The 2004 Employee Stock Purchase Plan Resolution, the full text of which is attached as Schedule "E" to the management proxy circular of the Company (the "Circular"), with or without variation, to approve the amendment of the Company's 2004 Employee Stock Purchase Plan to reserve for issuance an additional 6,000,000 Common Shares under such Plan, as more particularly described in the Circular.	Management	F,N	F
OPEN TEXT CORPORATION	CA6837151068	Canada	12-Sep-2024	Annual	The non-binding Say-on-Pay Resolution, the full text of which is included in the Circular, with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.	Management	F,N	N
OPEN UP GROUP INC.	JP3635580008	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Tomoko	Management	F,N,A	F
OPEN UP GROUP INC.	JP3635580008	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Yutaka	Management	F,N,A	F
OPEN UP GROUP INC.	JP3635580008	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Mari	Management	F,N,A	F
OPEN UP GROUP INC.	JP3635580008	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Daio	Management	F,N,A	F
OPEN UP GROUP INC.	JP3635580008	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hiroshi	Management	F,N,A	F
OPEN UP GROUP INC.	JP3635580008	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Arata	Management	F,N,A	F
OPEN UP GROUP INC.	JP3635580008	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Yoichi	Management	F,N,A	F
OPEN UP GROUP INC.	JP3635580008	Japan	25-Sep-2024	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ORACLE CORPORATION JAPAN	JP3689500001	Japan	23-Aug-2024	Annual General Meeting	Appoint a Director Fujimori, Yoshiaki	Management	F,N,A	F
ORACLE CORPORATION JAPAN	JP3689500001	Japan	23-Aug-2024	Annual General Meeting	Appoint a Director Garrett Ilg	Management	F,N,A	F
ORACLE CORPORATION JAPAN	JP3689500001	Japan	23-Aug-2024	Annual General Meeting	Appoint a Director John L. Hall	Management	F,N,A	N
ORACLE CORPORATION JAPAN	JP3689500001	Japan	23-Aug-2024	Annual General Meeting	Appoint a Director Kimberly Woolley	Management	F,N,A	F
ORACLE CORPORATION JAPAN	JP3689500001	Japan	23-Aug-2024	Annual General Meeting	Appoint a Director Kuroda, Yukiko	Management	F,N,A	F
ORACLE CORPORATION JAPAN	JP3689500001	Japan	23-Aug-2024	Annual General Meeting	Appoint a Director Misawa, Toshimitsu	Management	F,N,A	F
ORACLE CORPORATION JAPAN	JP3689500001	Japan	23-Aug-2024	Annual General Meeting	Appoint a Director Natsuno, Takeshi	Management	F,N,A	F
ORACLE CORPORATION JAPAN	JP3689500001	Japan	23-Aug-2024	Annual General Meeting	Appoint a Director S. Krishna Kumar	Management	F,N,A	F
ORACLE CORPORATION JAPAN	JP3689500001	Japan	23-Aug-2024	Annual General Meeting	Appoint a Director Vincent S. Grelli	Management	F,N,A	F
ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	Bermuda	28-Aug-2024	Annual General Meeting	TO APPOINT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	Bermuda	28-Aug-2024	Annual General Meeting	TO APPROVE AMENDMENT OF BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	Bermuda	28-Aug-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	Bermuda	28-Aug-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 5.8 HONG KONG CENTS PER SHARE AND A SPECIAL DIVIDEND OF 17.2 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	Bermuda	28-Aug-2024	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	N
ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	Bermuda	28-Aug-2024	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	Bermuda	28-Aug-2024	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
ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	Bermuda	28-Aug-2024	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 2024	Management	F,N,A	F
ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	Bermuda	28-Aug-2024	Annual General Meeting	TO RE-ELECT MADAM YEUNG MAN YEE, SHIRLEY AS DIRECTOR	Management	F,N,A	F
ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	Bermuda	28-Aug-2024	Annual General Meeting	TO RE-ELECT MR. SIN NGA YAN, BENEDICT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENTAL WATCH HOLDINGS LTD	BMG6773R1051	Bermuda	28-Aug-2024	Annual General Meeting	TO RE-ELECT MR. SUN DAI HOE, HAROLD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	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
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	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
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	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
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AND SELL ORDINARY SHARES HELD AS TREASURY FOR CASH AS IF S561 DID NOT APPLY	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTIONS 14-15, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AND SELL ORDINARY SHARES HELD AS TREASURY FOR CASH AS IF S561 DID NOT APPLY	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	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 2024	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 15.9 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	TO ELECT HANNAH NICHOLS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	TO ELECT RICHARD TYSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT ALISON WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT GAVIN HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT MARY WALDNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT NEIL CARSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD INSTRUMENTS PLC	GB0006650450	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT NIGEL SHEINWALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PACIFIC SMILES GROUP LTD	AU000000PSQ9	Australia	08-Aug-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED TO BE ENTERED INTO BETWEEN PACIFIC SMILES GROUP LIMITED AND THE HOLDERS OF FULLY PAID ORDINARY SHARES IN PACIFIC SMILES GROUP LIMITED, AS CONTAINED AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET, OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, BE APPROVED (WITH ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH PACIFIC SMILES GROUP LIMITED AND NDC BIDCO PTY LTD AGREE IN WRITING) AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE SUPREME COURT OF NEW SOUTH WALES, THE BOARD OF DIRECTORS OF PACIFIC SMILES GROUP LIMITED BE AUTHORISED TO IMPLEMENT THE PROPOSED SCHEME OF ARRANGEMENT WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	Management	F,N,A	F
PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	Cayman Islands	15-Aug-2024	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	Cayman Islands	15-Aug-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	Cayman Islands	15-Aug-2024	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	Cayman Islands	15-Aug-2024	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH COMPANY'S SHARES AND TO SELL OR TRANSFER TREASURY SHARES	Management	F,N,A	N
PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	Cayman Islands	15-Aug-2024	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND OTHERWISE DEAL WITH COMPANY'S SHARES AND TO SELL OR TRANSFER TREASURY SHARES	Management	F,N,A	N
PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	Cayman Islands	15-Aug-2024	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	Cayman Islands	15-Aug-2024	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
PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	Cayman Islands	15-Aug-2024	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 2024	Management	F,N,A	F
PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	Cayman Islands	15-Aug-2024	Annual General Meeting	TO RE-ELECT DR. CHAN YUE KWONG, MICHAEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	Cayman Islands	15-Aug-2024	Annual General Meeting	TO RE-ELECT MR. MASARU OKUTOMI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	Cayman Islands	15-Aug-2024	Annual General Meeting	TO RE-ELECT MR. NG CHING WAH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
PALACE CAPITAL PLC	GB00BF5SGF06	United Kingdom	09-Jul-2024	ExtraOrdinary General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	F,N,A	F
PALACE CAPITAL PLC	GB00BF5SGF06	United Kingdom	24-Jul-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PALACE CAPITAL PLC	GB00BF5SGF06	United Kingdom	24-Jul-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
PALACE CAPITAL PLC	GB00BF5SGF06	United Kingdom	24-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
PALACE CAPITAL PLC	GB00BF5SGF06	United Kingdom	24-Jul-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
PALACE CAPITAL PLC	GB00BF5SGF06	United Kingdom	24-Jul-2024	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
PALACE CAPITAL PLC	GB00BF5SGF06	United Kingdom	24-Jul-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
PALACE CAPITAL PLC	GB00BF5SGF06	United Kingdom	24-Jul-2024	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
PALACE CAPITAL PLC	GB00BF5SGF06	United Kingdom	24-Jul-2024	Annual General Meeting	RE-ELECT MARK DAVIES AS DIRECTOR	Management	F,N,A	F
PALACE CAPITAL PLC	GB00BF5SGF06	United Kingdom	24-Jul-2024	Annual General Meeting	RE-ELECT STEVEN OWEN AS DIRECTOR	Management	F,N,A	N
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kamo, Masaharu	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kishimoto, Naoko	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ono, Takaki	Management	F,N,A	N
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshimura, Yasunori	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yuji	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Isao	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Kazuhiro	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Moriya, Hideki	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ninomiya, Hitomi	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakakibara, Ken	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Kosuke	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Takao	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Yusaku	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Naoki	Management	F,N,A	F
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	Japan	27-Sep-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
PARK AEROSPACE CORP.	US70014A1043	United States	18-Jul-2024	Annual	Approval of an amendment to the Company's 2018 Stock Option Plan to increase the aggregate number of shares of Common Stock of the Company authorized for issuance under such Plan by 750,000 shares.	Management	F,N,A	F
PARK AEROSPACE CORP.	US70014A1043	United States	18-Jul-2024	Annual	Approval, on an advisory (non-binding) basis, of the compensation of the named executive officers.	Management	F,N,A	F
PARK AEROSPACE CORP.	US70014A1043	United States	18-Jul-2024	Annual	Election of Director: Brian E. Shore	Management	F,N,A	F
PARK AEROSPACE CORP.	US70014A1043	United States	18-Jul-2024	Annual	Election of Director: Carl W. Smith	Management	F,N,A	F
PARK AEROSPACE CORP.	US70014A1043	United States	18-Jul-2024	Annual	Election of Director: D. Bradley Thress	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PARK AEROSPACE CORP.	US70014A1043	United States	18-Jul-2024	Annual	Election of Director: Dale Blanchfield	Management	F,N,A	F
PARK AEROSPACE CORP.	US70014A1043	United States	18-Jul-2024	Annual	Election of Director: Emily J. Groehl	Management	F,N,A	F
PARK AEROSPACE CORP.	US70014A1043	United States	18-Jul-2024	Annual	Election of Director: Shane Connor	Management	F,N,A	F
PARK AEROSPACE CORP.	US70014A1043	United States	18-Jul-2024	Annual	Election of Director: Steven T. Warshaw	Management	F,N,A	F
PARK AEROSPACE CORP.	US70014A1043	United States	18-Jul-2024	Annual	Election of Director: Yvonne Julian	Management	F,N,A	F
PARK AEROSPACE CORP.	US70014A1043	United States	18-Jul-2024	Annual	Ratification of appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the fiscal year ending March 2, 2025.	Management	F,N,A	F
PARK AEROSPACE CORP.	US70014A1043	United States	18-Jul-2024	Annual	Ratification of the transaction of other such business as may properly come before the meeting.	Management	F,N,A	N
PARK LAWN CORPORATION	CA7005632087	Canada	29-Jul-2024	Special	To consider, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated June 26, 2024, and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix "B" to the accompanying management information circular dated June 27, 2024 (the "Circular"), approving a proposed arrangement of Park Lawn Corporation ("Park Lawn") pursuant to Section 182 of the Business Corporations Act (Ontario) involving Park Lawn and Viridian Acquisition Inc. (the "Purchaser"), in accordance with the terms of an arrangement agreement dated June 3, 2024 between Park Lawn, Viridian Holdings LP and the Purchaser, as more particularly described in the Circular.	Management	F,N	F
PASONA GROUP INC.	JP3781490002	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Junko	Management	F,N,A	F
PASONA GROUP INC.	JP3781490002	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nambu, Makiya	Management	F,N,A	F
PASONA GROUP INC.	JP3781490002	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nambu, Yasuyuki	Management	F,N,A	F
PASONA GROUP INC.	JP3781490002	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakamoto, Hirotaka	Management	F,N,A	F
PASONA GROUP INC.	JP3781490002	Japan	22-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Kinuko	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	16-Sep-2024	Annual	Advisory approval of executive compensation.	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	16-Sep-2024	Annual	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Alex N. Blanco	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	16-Sep-2024	Annual	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Donald J. Zurbay	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	16-Sep-2024	Annual	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Jody H. Feragen	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	16-Sep-2024	Annual	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: John D. Buck	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	16-Sep-2024	Annual	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Meenu Agarwal	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	16-Sep-2024	Annual	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Neil A. Schrimsher	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	16-Sep-2024	Annual	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Pamela J. Tomczik	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	16-Sep-2024	Annual	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Philip G.J. McKoy	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	16-Sep-2024	Annual	Election of Director to have term expiring in 2025, and until their successors shall be elected and duly qualified: Robert C. Frenzel	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	16-Sep-2024	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 26, 2025.	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO APPROVE AN AMENDMENT TO THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	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
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO AMEND THE RULES OF THE PAYPOINT RESTRICTED SHARE PLAN	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO AMEND THE RULES OF THE PAYPOINT SHARE INCENTIVE PLAN	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 19.2 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO ELECT LAN TU AS A DIRECTOR	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO PROVIDE THE DIRECTORS WITH ADDITIONAL AUTHORITY TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR THE AUDITOR	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO RE-ELECT BEN WISHART AS A DIRECTOR	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO RE-ELECT GILES KERR AS A DIRECTOR	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO RE-ELECT NICK WILES AS A DIRECTOR	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO RE-ELECT RAKESH SHARMA AS A DIRECTOR	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO RE-ELECT ROB HARDING AS A DIRECTOR	Management	F,N,A	F
PAYPOINT PLC	GB00B02QND93	United Kingdom	01-Aug-2024	Annual General Meeting	TO RE-ELECT ROSIE SHAPLAND AS A DIRECTOR	Management	F,N,A	F
PAZ RETAIL AND ENERGY LTD	IL0011000077	Israel	04-Jul-2024	ExtraOrdinary General Meeting	AMENDMENT OF COMPANY ARTICLES AT THE REQUEST OF AND ACCORDING TO THE VERSION PROVIDED BY SUMMIT REAL ESTATE HOLDINGS LTD.	Management	F,N,A	N
PAZ RETAIL AND ENERGY LTD	IL0011000077	Israel	04-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF THE DIRECTOR: MR. AMIR COHEN	Management	F,N,A	N
PAZ RETAIL AND ENERGY LTD	IL0011000077	Israel	04-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF THE DIRECTOR: MR. HAREL LOCKER	Management	F,N,A	N
PAZ RETAIL AND ENERGY LTD	IL0011000077	Israel	04-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF THE DIRECTOR: MR. ZOHAR LEVY	Management	F,N,A	N
PAZ RETAIL AND ENERGY LTD	IL0011000077	Israel	04-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF THE DIRECTOR: MS. MICHAL MAROM BRIKMAN, INDEPENDENT DIRECTOR	Management	F,N,A	N
PENGUIN SOLUTIONS, INC.	KYG8232Y1017	United States	26-Aug-2024	Special	A proposal (the "Adjournment Proposal") to approve the adjournment of the Extraordinary General Meeting to a later date or dates, if necessary, to permit further solicitation and voting of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the Name Change Proposal or the Articles Amendment Proposal. The Adjournment Proposal will only be presented at the Extraordinary General Meeting if there are not sufficient votes to approve the Name Change Proposal or the Articles Amendment Proposal.	Management	F,N,A	F
PENGUIN SOLUTIONS, INC.	KYG8232Y1017	United States	26-Aug-2024	Special	A proposal (the "Articles Amendment Proposal") to replace the existing amended and restated memorandum and articles of association of the Company in its entirety and adopt a Third Amended and Restated Memorandum and Articles of Association to reflect the proposed change in the name of the Company, eliminate obsolete provisions, and make certain other non-substantive changes.	Management	F,N,A	F
PENGUIN SOLUTIONS, INC.	KYG8232Y1017	United States	26-Aug-2024	Special	A proposal (the "Name Change Proposal") to approve the change in the name of the Company from "SMART Global Holdings, Inc." to "Penguin Solutions, Inc."	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	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
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	THAT APPROVAL BE GIVEN TO THE ADOPTION OF THE PENNON GROUP ALL-EMPLOYEE SHARE INCENTIVE PLAN	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	THAT APPROVAL BE GIVEN TO THE ADOPTION OF THE PENNON GROUP SHARE SAVE SCHEME	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	THAT PRICEWATERHOUSECOOPERS LLP BE APPOINTED AS AUDITOR OF THE COMPANY	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	THAT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION BE AUTHORISED	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR END 31 MARCH 2024 BE RECEIVED AND ADOPTED	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	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
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO ALLOT NEW SHARES	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	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
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	THAT THE COMPANY CONSIDER AND APPROVE THE COMPANY'S CLIMATE-RELATED FINANCIAL DISCLOSURES, AS SET OUT IN THE 2024 ANNUAL REPORT	Management	F,N,A	N
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT BE APPROVED	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF 30.33 PENCE PER ORDINARY SHARE	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	TO ELECT DAVID SPROUL AS A DIRECTOR	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	TO ELECT STEVE BUCK AS A DIRECTOR	Management	F,N,A	A
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	TO RE-ELECT CLAIRE IGHODARO AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	TO RE-ELECT DOROTHY BURWELL AS A DIRECTOR	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	TO RE-ELECT IAIN EVANS AS A DIRECTOR	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	TO RE-ELECT JON BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	TO RE-ELECT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F
PENNON GROUP PLC	GB00BNNTLN49	United Kingdom	24-Jul-2024	Annual General Meeting	TO RE-ELECT SUSAN DAVY AS A DIRECTOR	Management	F,N,A	F
PERFICIENT, INC.	US71375U1016	United States	30-Jul-2024	Special	To approve the adjournment of the special meeting of stockholders of Perficient (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
PERFICIENT, INC.	US71375U1016	United States	30-Jul-2024	Special	To approve the adoption of the Agreement and Plan of Merger, dated as of May 5, 2024, by and among Perficient, Inc. ("Perficient"), Plano HoldCo, Inc., and Plano BidCo, Inc. (the "Merger Agreement").	Management	F,N,A	F
PERFICIENT, INC.	US71375U1016	United States	30-Jul-2024	Special	To approve, on an advisory, non-binding basis, the compensation that will or may be paid or may become payable to the named executives officers of Perficient in connection with the consummation of the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	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
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28 MARCH 2024	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 8.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 28 MARCH 2024	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	TO ELECT ANGELIQUE AUGEREAU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 28 MARCH 2024, TOGETHER WITH THE DIRECTORS' REPORTS	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT IAN BURKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT LYSSA MCGOWAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT MIKE IDDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT NATALIE-JANE MACDONALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PETS AT HOME GROUP PLC	GB00BJ62K685	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT ZARIN PATEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PFEIFFER VACUUM TECHNOLOGY AG	DE0006916604	Germany	05-Jul-2024	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
PFEIFFER VACUUM TECHNOLOGY AG	DE0006916604	Germany	05-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BRITTA GIESEN FOR FISCAL YEAR 2023	Management	F,N,A	N
PFEIFFER VACUUM TECHNOLOGY AG	DE0006916604	Germany	05-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG EHRK FOR FISCAL YEAR 2023	Management	F,N,A	F
PFEIFFER VACUUM TECHNOLOGY AG	DE0006916604	Germany	05-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AYLA BUSCH FOR FISCAL YEAR 2023	Management	F,N,A	N
PFEIFFER VACUUM TECHNOLOGY AG	DE0006916604	Germany	05-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GOETZ TIMMERBEIL FOR FISCAL YEAR 2023	Management	F,N,A	N
PFEIFFER VACUUM TECHNOLOGY AG	DE0006916604	Germany	05-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HENRIK NEWERLA FOR FISCAL YEAR 2023	Management	F,N,A	N
PFEIFFER VACUUM TECHNOLOGY AG	DE0006916604	Germany	05-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MINJA LOHRER FOR FISCAL YEAR 2023	Management	F,N,A	N
PFEIFFER VACUUM TECHNOLOGY AG	DE0006916604	Germany	05-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN ROESER FOR FISCAL YEAR 2023	Management	F,N,A	N
PFEIFFER VACUUM TECHNOLOGY AG	DE0006916604	Germany	05-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO BIRKENSTOCK FOR FISCAL YEAR 2023	Management	F,N,A	N
PFEIFFER VACUUM TECHNOLOGY AG	DE0006916604	Germany	05-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
PFEIFFER VACUUM TECHNOLOGY AG	DE0006916604	Germany	05-Jul-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
PHOENIX FINANCIAL LTD	IL0007670123	Israel	14-Aug-2024	Annual General Meeting	APPROVAL OF THE REAPPOINTMENT OF KOST FORER GABBAY AND KASIERER, CPAS, AS THE COMPANY'S AUDITING CPAS UNTIL THE END OF THE COMPANY'S NEXT ANNUAL GENERAL ASSEMBLY AND TO AUTHORIZE THE COMPANY'S BOD TO DETERMINE THEIR WAGES	Management	F,N,A	F
PHOENIX FINANCIAL LTD	IL0007670123	Israel	14-Aug-2024	Annual General Meeting	TO APPROVE THE CHANGE OF THE COMPANY'S NAME TO "PHOENIX FINANCIAL LTD.." (AND IN HEBREW: "AS SPECIFIED ") CHANGE ITS CURRENT NAME, OR ANY OTHER SIMILAR NAME THAT WILL BE APPROVED BY THE REGISTRAR OF COMPANIES, AND AUTHORIZE THE COMPANY'S MANAGEMENT TO APPROVE ANY NAME SIMILAR TO ANOTHER, AS MAY BE REQUIRED BY THE REGISTRAR OF COMPANIES AND TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
PHOENIX FINANCIAL LTD	IL0007670123	Israel	29-Sep-2024	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO BENJAMIN GABBAY, CHAIRMAN	Management	F,N,A	F
PHOENIX FINANCIAL LTD	IL0007670123	Israel	29-Sep-2024	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED RSUS AND OPTIONS IN SUBSIDIARY TO EYAL BEN SIMON, CEO	Management	F,N,A	F
PHOENIX FINANCIAL LTD	IL0007670123	Israel	29-Sep-2024	ExtraOrdinary General Meeting	REELECT BENJAMIN GABBAY AS DIRECTOR	Management	F,N,A	F
PHOENIX FINANCIAL LTD	IL0007670123	Israel	29-Sep-2024	ExtraOrdinary General Meeting	REELECT EHUD SHAPIRA AS DIRECTOR	Management	F,N,A	F
PHOENIX FINANCIAL LTD	IL0007670123	Israel	29-Sep-2024	ExtraOrdinary General Meeting	REELECT ROGER ABRAVANEL AS DIRECTOR	Management	F,N,A	F
PHOENIX SPREE DEUTSCHLAND LTD	JE00B248KJ21	Jersey	02-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
PHOENIX SPREE DEUTSCHLAND LTD	JE00B248KJ21	Jersey	02-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	Management	F,N,A	F
PHOENIX SPREE DEUTSCHLAND LTD	JE00B248KJ21	Jersey	02-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,921 OF ITS ORDINARY SHARES	Management	F,N,A	F
PHOENIX SPREE DEUTSCHLAND LTD	JE00B248KJ21	Jersey	02-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	Management	F,N,A	F
PHOENIX SPREE DEUTSCHLAND LTD	JE00B248KJ21	Jersey	02-Jul-2024	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
PHOENIX SPREE DEUTSCHLAND LTD	JE00B248KJ21	Jersey	02-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
PHOENIX SPREE DEUTSCHLAND LTD	JE00B248KJ21	Jersey	02-Jul-2024	Annual General Meeting	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX SPREE DEUTSCHLAND LTD	JE00B248KJ21	Jersey	02-Jul-2024	Annual General Meeting	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX SPREE DEUTSCHLAND LTD	JE00B248KJ21	Jersey	02-Jul-2024	Annual General Meeting	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX SPREE DEUTSCHLAND LTD	JE00B248KJ21	Jersey	02-Jul-2024	Annual General Meeting	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX SPREE DEUTSCHLAND LTD	JE00B248KJ21	Jersey	02-Jul-2024	Annual General Meeting	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	THAT CONDITIONAL TO EXTRAORDINARY RESOLUTION 14 BEING PASSED, TO AUTHORISE THE DIRECTORS TO DISAPPLY THE RIGHT OF SHAREHOLDERS	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	THAT, THE AGGREGATE AMOUNT OF THE DIRECTORS' AGGREGATE FEE CAP FOR THEIR SERVICES TO BE PAID BE INCREASED FROM GBP 300,000 TO GBP 425,000	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	THAT, THE NEW ARTICLES BE ADOPTED AS THE NEW ARTICLES OF INCORPORATION OF THE COMPANY	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	TO ELECT SAIRA JOHNSTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	TO EMPOWER THE DIRECTORS OF THE COMPANY, TO DIS-APPLY THE RIGHTS OF SHAREHOLDERS TO RECEIVE A PRE-EMPTIVE OFFER OF NEW ORDINARY SHARES	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	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
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	TO RE-ELECT LENA WILSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	TO RE-ELECT MARK BATTEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	TO RE-ELECT MICHAEL MORRIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	TO RE-ELECT RICHARD JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Guernsey	30-Jul-2024	Annual General Meeting	TO RENEW THE AUTHORITY OF THE COMPANY TO MAKE MARKET ACQUISITIONS OF THE ORDINARY SHARES OF NO PAR VALUE IN THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ACKNOWLEDGING THAT THE ANNUAL GENERAL MEETING HAS BEEN CORRECTLY CONVENED AND HAS THE AUTHORITY TO ADOPT BINDING RESOLUTIONS	Management	F,N,A	A
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING AN AGENDA	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON ACKNOWLEDGEMENT OF THE FULFILMENT OF DUTIES BY THE MEMBERS OF THE MANAGEMENT BOARD FOR 2023	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON ACKNOWLEDGEMENT OF THE FULFILMENT OF DUTIES BY THE MEMBERS OF THE SUPERVISORY BOARD FOR 2023	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON APPOINTMENTS TO THE SUPERVISORY BOARD FOR A NEW TERM OF OFFICE	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON EXPRESSING AN OPINION REGARDING THE REPORT ON THE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A. FOR THE YEAR 2023	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PKO BANK POLSKI S.A. GROUP FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVING THE DIRECTORS REPORT OF THE PKO BANK POLSKI S.A. GROUP FOR 2023, PREPARED JOINTLY WITH THE DIRECTORS REPORT OF PKO BANK POLSKI S.A., TOGETHER WITH THE DIRECTORS REPORT ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL, MARKETING, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES AND MANAGEMENT CONSULT	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVING THE FINANCIAL STATEMENTS OF PKO BANK POLSKI S.A. FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVING THE REPORT OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A. FOR THE YEAR 2023	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: DISTRIBUTING THE PROFIT EARNED BY PKO BANK POLSKI S.A. IN 2023, DEFINING THE AMOUNT OF DIVIDEND PER EACH SHARE, DIVIDEND DAY AND THE DAY OF ITS PAYMENT	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: RETAINING THE UNDISTRIBUTED PROFIT OF PKO BANK POLSKI S.A. FROM PREVIOUS YEARS, AS UNDISTRIBUTED PROFIT	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING THE RESOLUTION ON AMENDING RESOLUTION NO. 35/2020 OF THE ANNUAL GENERAL MEETING OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI SP KA AKCYJNA OF 26 AUGUST 2020 ON THE ADOPTION OF THE POLICY FOR REMUNERATING MEMBERS OF THE SUPERVISORY BOARD AND MANAGEMENT BOARD	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING THE RESOLUTION ON AMENDING RESOLUTION NO. 50/2015 OF THE ANNUAL GENERAL MEETING OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI SP KA AKCYJNA OF 25 JUNE 2015 ON CORPORATE GOVERNANCE PRINCIPLES FOR SUPERVISED INSTITUTIONS	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING THE RESOLUTION ON APPROVING THE POLICY CONCERNING THE ASSESSMENT OF THE SUITABILITY OF CANDIDATES FOR MEMBERS AND MEMBERS OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI S.A.	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING THE RESOLUTION ON APPROVING THE RECOMMENDED MINIMUM LEVELS OF COMPETENCE AND OTHER REQUIREMENTS FOR ASSESSING THE SUITABILITY OF CANDIDATES FOR MEMBERS AND MEMBERS OF THE BANK'S SUPERVISORY BOARD	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF THE ASSOCIATION OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI SP KA AKCYJNA	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE ADEQUACY OF THE INTERNAL REGULATIONS CONCERNING THE FUNCTIONING OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A. AND THE EFFECTIVENESS OF ITS OPERATIONS	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A.	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	CONSIDERATION OF THE DIRECTORS REPORT OF THE PKO BANK POLSKI S.A. GROUP FOR 2023, PREPARED JOINTLY WITH THE DIRECTORS REPORT OF PKO BANK POLSKI S.A., TOGETHER WITH THE DIRECTORS REPORT ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL, MARKETING, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES AND MANAGEMENT CONSULTING SERVICES FOR 2023	Management	F,N,A	A
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	CONSIDERATION OF THE FINANCIAL STATEMENTS OF PKO BANK POLSKI S.A. FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE PROPOSALS OF THE MANAGEMENT BOARD TO RETAIN THE UNDISTRIBUTED PROFIT OF PKO BANK POLSKI S.A. FROM PREVIOUS YEARS AS UNDISTRIBUTED PROFIT AND TO DISTRIBUTE THE PROFIT OF PKO BANK POLSKI S.A. FOR 2023	Management	F,N,A	A
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A. FOR 2023	Management	F,N,A	A
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	ELECTING THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	23-Jul-2024	Annual General Meeting	THE SUPERVISORY BOARDS PRESENTATION OF: THE ASSESSMENT OF THE FUNCTIONING OF THE REMUNERATION POLICY IN PKO BANK POLSKI S.A., OPINION ON PKO BANK POLSKI S.A. S APPLICATION OF THE CORPORATE GOVERNANCE RULES FOR SUPERVISED INSTITUTIONS	Management	F,N,A	A
PLAYAGS, INC.	US72814N1046	United States	06-Aug-2024	Special	To approve the adjournment of the special meeting of the PlayAGS stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, to solicit additional proxies to approve the proposal to approve the Merger Agreement if there are insufficient votes to approve the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
PLAYAGS, INC.	US72814N1046	United States	06-Aug-2024	Special	To approve the Agreement and Plan of Merger, dated May 8, 2024, by and among the PlayAGS, Inc., a Nevada corporation; Bingo Holdings I, LLC, a Delaware limited liability company; and Bingo Merger Sub, Inc., a Nevada corporation (the "Merger Agreement").	Management	F,N,A	F
PLAYAGS, INC.	US72814N1046	United States	06-Aug-2024	Special	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to PlayAGS'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
PLENTI GROUP LTD	AU0000102691	Australia	27-Aug-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
PLENTI GROUP LTD	AU0000102691	Australia	27-Aug-2024	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE COMPANYS EMPLOYEE EQUITY PLAN	Management	F,N,A	F
PLENTI GROUP LTD	AU0000102691	Australia	27-Aug-2024	Annual General Meeting	APPROVAL OF ISSUE OF STI SHARE RIGHTS TO MR DANIEL FOGGO, DIRECTOR AND OUTGOING CEO OF THE COMPANY	Management	F,N,A	N
PLENTI GROUP LTD	AU0000102691	Australia	27-Aug-2024	Annual General Meeting	ASX LISTING RULE 7.1A APPROVAL OF FUTURE ISSUE OF SECURITIES	Management	F,N,A	N
PLENTI GROUP LTD	AU0000102691	Australia	27-Aug-2024	Annual General Meeting	ELECTION OF DANIEL FOGGO AS A DIRECTOR	Management	F,N,A	F
PLENTI GROUP LTD	AU0000102691	Australia	27-Aug-2024	Annual General Meeting	RE-ELECTION OF SUSAN FORRESTER AS A DIRECTOR	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO BUY-BACK ITS ORDINARY SHARES	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTOR REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO RE-ELECT ALEXA COATES AS A DIRECTOR	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO RE-ELECT ANAND AITHAL AS A DIRECTOR	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO RE-ELECT ANDREW ROSS AS A DIRECTOR	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO RE-ELECT DAVID LAMB AS A DIRECTOR	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO RE-ELECT GAVIN ROCHUSSEN AS A DIRECTOR	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO RE-ELECT LAURA AHTO AS A DIRECTOR	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO RE-ELECT SAMIR AYUB AS A DIRECTOR	Management	F,N,A	F
POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	United Kingdom	25-Sep-2024	Annual General Meeting	TO RE-ELECT WIN ROBBINS AS A DIRECTOR	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	AMEND POLICY OF SUITABILITY OF SUPERVISORY BOARD AND AUDIT COMMITTEE MEMBERS	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE ASSESSMENT OF SUPERVISORY BOARD SUITABILITY	Management	F,N,A	N
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE COLLECTIVE SUITABILITY OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF AGATA GORNICKA (SUPERVISORY BOARD SECRETARY AND MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF ALEKSANDRA MAGACZEWSKA (SUPERVISORY BOARD CHAIRWOMAN AND MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF ANDRZEJ KLESYK (CEO)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF BEATA KOZLOWSKA-CHYLA (CEO)	Management	F,N,A	N
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF DARIUSZ FILAR (SUPERVISORY BOARD MEMBER AND SECRETARY)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF DARIUSZ KACPRZYK (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF DARIUSZ KRZEWINA (CEO AND MANAGEMENT BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF ELZBIETA MACZYNSKA-ZIEMACKA (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF ERNEST BEJDA (MANAGEMENT BOARD MEMBER)	Management	F,N,A	N
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF JAKUB KARNOWSKI (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF JOZEF WIERZBOWSKI (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF KRZYSZTOF KOZLOWSKI (MANAGEMENT BOARD MEMBER)	Management	F,N,A	N
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF KRZYSZTOF OPOLSKI (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF MACIEJ RAPKIEWICZ (MANAGEMENT BOARD MEMBER)	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF MACIEJ ZABOROWSKI (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF MALGORZATA KOT (MANAGEMENT BOARD MEMBER)	Management	F,N,A	N
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF MALGORZATA SADURSKA (MANAGEMENT BOARD MEMBER)	Management	F,N,A	N
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF MARCIN CHLUDZINSKI (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF MARCIN KUBICZA (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF PAWEL GORECKI (SUPERVISORY BOARD DEPUTY CHAIRMAN)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF PIOTR NOWAK (MANAGEMENT BOARD MEMBER)	Management	F,N,A	N
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF PIOTR WACHOWIAK (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF PRZEMYSLAW DABROWSKI (MANAGEMENT BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF RADOSLAW SIERPINSKI (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF RAFAL GRODZICKI (MANAGEMENT BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF ROBERT JASTRZEBSKI (SUPERVISORY BOARD CHAIRMAN)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF ROBERT SNITKO (SUPERVISORY BOARD MEMBER AND SECRETARY)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF RYSZARD TREPCZYNSKI (MANAGEMENT BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF TOMASZ KULIK (MANAGEMENT BOARD MEMBER)	Management	F,N,A	N
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF TOMASZ TARKOWSKI (MANAGEMENT BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF TOMASZ ZGANIACZ (SUPERVISORY BOARD MEMBER AND SECRETARY)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF WITOLD JAWORSKI (MANAGEMENT BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF ZBIGNIEW CWIAKALSKI (SUPERVISORY BOARD CHAIRMAN AND DEPUTY CHAIRMAN)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE DISCHARGE OF ZBIGNIEW DERDZIUK (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE INDIVIDUAL SUITABILITY OF ADAM USZPOLEWICZ (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE INDIVIDUAL SUITABILITY OF ANDRZEJ KALETA (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE INDIVIDUAL SUITABILITY OF ANITA ELZANOWSKA (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE INDIVIDUAL SUITABILITY OF ANNA MACHNIKOWSKA (SUPERVISORY BOARD SECRETARY)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE INDIVIDUAL SUITABILITY OF FILIP GORCZYCA (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE INDIVIDUAL SUITABILITY OF MALGORZATA KURZYNOGA (SUPERVISORY BOARD DEPUTY CHAIRWOMAN)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE INDIVIDUAL SUITABILITY OF MARCIN KUBICZA (SUPERVISORY BOARD CHAIRMAN)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE INDIVIDUAL SUITABILITY OF MICHAL BERNACZYK (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE INDIVIDUAL SUITABILITY OF MICHAL JONCZYNSKI (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE INDIVIDUAL SUITABILITY OF WOJCIECH OLEJNICZAK (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	ELECT SUPERVISORY BOARD MEMBER	Management	F,N,A	N
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	18-Jul-2024	Annual General Meeting	RECALL SUPERVISORY BOARD MEMBER	Management	F,N,A	N
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Australia	29-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF EXECUTIVE DIRECTOR PERFORMANCE RIGHTS TO ANDREW PARDEY	Management	F,N,A	Mix
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Australia	29-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF EXECUTIVE DIRECTOR PERFORMANCE RIGHTS TO SANDRA BATES	Management	F,N,A	Mix
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Australia	29-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF NON-EXECUTIVE DIRECTOR OPTIONS TO ALBERTO LAVANDEIRA	Management	F,N,A	Mix
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Australia	29-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF NON-EXECUTIVE DIRECTOR OPTIONS TO SIMON JACKSON	Management	F,N,A	Mix
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Australia	29-Jul-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF NON-EXECUTIVE DIRECTOR OPTIONS TO STEVEN MICHAEL	Management	F,N,A	Mix
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Australia	29-Jul-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO APPROVE THE 2024 SHARESAVE PLAN	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO APPROVE THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	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
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO APPROVE THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO ELECT MALCOLM WAUGH AS A DIRECTOR	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO RECEIVE THE 2023-24 ANNUAL REPORT	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT ALEX WHITEHOUSE AS A DIRECTOR	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT COLIN DAY AS A DIRECTOR	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT DUNCAN LEGGETT AS A DIRECTOR	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT TANIA HOWARTH AS A DIRECTOR	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT TIM ELLIOTT AS A DIRECTOR	Management	F,N,A	F
PREMIER FOODS PLC	GB00B7N0K053	United Kingdom	18-Jul-2024	Annual General Meeting	TO RE-ELECT YUICHIRO KOGO AS A DIRECTOR	Management	F,N,A	F
PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	United States	06-Aug-2024	Annual	Election of Directors Celeste A. Clark	Management	F,N,A	F
PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	United States	06-Aug-2024	Annual	Election of Directors Dawn M. Zier	Management	F,N,A	F
PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	United States	06-Aug-2024	Annual	Election of Directors James C. D'Arecca	Management	F,N,A	F
PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	United States	06-Aug-2024	Annual	Election of Directors John E. Byom	Management	F,N,A	F
PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	United States	06-Aug-2024	Annual	Election of Directors John F. Kelly	Management	F,N,A	F
PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	United States	06-Aug-2024	Annual	Election of Directors Ronald M. Lombardi	Management	F,N,A	F
PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	United States	06-Aug-2024	Annual	Election of Directors Sheila A. Hopkins	Management	F,N,A	F
PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	United States	06-Aug-2024	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
PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	United States	06-Aug-2024	Annual	To approve the Amendments to our Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	United States	06-Aug-2024	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, 2025.	Management	F,N,A	F
PSC INSURANCE GROUP LTD	AU000000PSI6	Australia	26-Sep-2024	Court 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 PSC AND ITS SHAREHOLDERS, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH ANY ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH PSC AND ROSEDALE BIDCO AGREE) AND, SUBJECT TO APPROVAL OF THE SCHEME OF ARRANGEMENT BY THE COURT, THE PSC BOARD IS AUTHORISED TO AGREE TO, AND IMPLEMENT, THE SCHEME OF ARRANGEMENT WITH ANY ALTERATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT'	Management	F,N,A	F
PT INDOSAT TBK	ID1000097405	Indonesia	24-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF STOCK SPLIT AND AMENDMENT TO ARTICLE 4 OF COMPANY'S ARTICLE OF ASSOCIATION IN RELATION TO THE STOCK SPLIT	Management	F,N,A	F
PT JASA MARGA (PERSERO) TBK	ID1000108103	Indonesia	18-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF THE CORPORATE ACTION OF EQUITY FINANCING IN PT JASAMARGA TRANSJAWA TOL	Management	F,N,A	N
PT MITRA KELUARGA KARYASEHAT TBK	ID1000135700	Indonesia	30-Jul-2024	ExtraOrdinary General Meeting	THE TRANSFER OF REPURCHASED SHARES THROUGH THE MECHANISM OF CAPITAL REDUCTION, AMOUNTING TO A MAXIMUM OF 2.38 PCT (TWO POINT THIRTY EIGHT PERCENT) OF THE COMPANY'S PAID-UP CAPITAL OR A MAXIMUM OF 338,868,000 (THREE HUNDRED THIRTY EIGHT MILLION EIGHT HUNDRED SIXTY EIGHT THOUSAND) 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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PT MNC DIGITAL ENTERTAINMENT TBK	ID1000143605	Indonesia	23-Sep-2024	ExtraOrdinary General Meeting	APPROVAL FOR THE SPLITTING OF THE NOMINAL VALUE OF THE COMPANY'S SHARES (STOCK SPLIT) FROM PREVIOUSLY RP50, (FIFTY RUPIAH) PER SHARE TO BECOME RP10, (TEN RUPIAH) PER SHARE, WHICH HAS OBTAINED PRINCIPAL APPROVAL FROM THE INDONESIA STOCK EXCHANGE BASED ON LETTER NO.S-08212/BEI.PP2/08-202 4 DATED 07 AUGUST 2024, SUBJECT TO COMPLIANCE WITH THE PREVAILING LAWS AND REGULATIONS IN CAPITAL MARKET, INCLUDING THE AMENDMENT TO THE ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
PT MNC DIGITAL ENTERTAINMENT TBK	ID1000143605	Indonesia	23-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF CHANGES TO THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	AMEND ARTICLES RE: ALLOCATION OF INCOME	Management	F,N,A	F
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	AMEND ARTICLES RE: GENERAL MEETING RESOLUTIONS	Management	F,N,A	N
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH PVA TECHNOLOGY HUB GMBH	Management	F,N,A	F
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	ELECT CHRISTOPH VON SEIDEL TO THE SUPERVISORY BOARD	Management	F,N,A	N
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	ELECT DIETER MAY TO THE SUPERVISORY BOARD	Management	F,N,A	N
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	ELECT GERNOT HEBESTREIT TO THE SUPERVISORY BOARD	Management	F,N,A	N
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	ELECT RUDOLF WEICHERT AS ALTERNATE SUPERVISORY BOARD MEMBER	Management	F,N,A	F
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
PVA TEPLA AG	DE0007461006	Germany	30-Aug-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	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
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	ELECT DINA KNIGHT AS DIRECTOR	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	ELECT ROSS MCEWAN AS DIRECTOR	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT NEIL JOHNSON AS DIRECTOR	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT SHONAID JEMMETT-PAGE AS DIRECTOR	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT SIR GORDON MESSENGER AS DIRECTOR	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT STEVE MOGFORD AS DIRECTOR	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT STEVE WADEY AS DIRECTOR	Management	F,N,A	F
QINETIQ GROUP PLC	GB00B0WMWD03	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT SUSAN SEARLE AS DIRECTOR	Management	F,N,A	F
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING ENTERING INTO ASSET PURCHASE AGREEMENTS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT WITH CONDITIONS TO THEIR EFFECTIVENESS	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING ENTERING INTO THE PERFORMANCE UNDERTAKINGS COMPENSATION AGREEMENTS WITH CONDITIONS TO THEIR EFFECTIVENESS	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THAT THE RESTRUCTURING DOES NOT CONSTITUTE THE MAJOR ASSET RESTRUCTURING AND DOES NOT CONSTITUTE THE RESTRUCTURING AND LISTING	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT AND RAISING ANCILLARY FUNDS CONSTITUTE THE RELATED-PARTY TRANSACTIONS	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE APPROVAL OF AUDIT REPORTS, REVIEW REPORTS AND VALUATION REPORTS RELATED TO THE RESTRUCTURING	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE AUTHORISATION BY THE SHAREHOLDERS MEETING FOR THE BOARD AND ITS AUTHORISED PERSONS TO IMPLEMENT RELATED MATTERS IN CONNECTION WITH THE RESTRUCTURING	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE INFLUENCE OF DILUTION OF IMMEDIATE RETURNS AND THE REMEDIAL MEASURES ADOPTED IN CONNECTION WITH THE RESTRUCTURING OF THE COMPANY	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT - ARRANGEMENTS FOR THE ACCUMULATED UNDISTRIBUTED PROFIT	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT - ATTRIBUTION OF THE GAINS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT - LOCATION OF LISTING	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT - LOCK-UP PERIOD ARRANGEMENTS	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT - PERFORMANCE UNDERTAKINGS AND COMPENSATION	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT - PRICING BENCHMARK DATE, PRICING BASIS AND ISSUE PRICE	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT - TARGET ASSETS	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT - TARGET SUBSCRIBER AND THE NUMBER OF CONSIDERATION SHARES TO BE ISSUED	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT - THE METHOD OF ISSUANCE	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT - TRANSACTION PRICE AND PAYMENT METHOD	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT - TRANSFER OF TARGET ASSETS AND LIABILITY FOR BREACH OF CONTRACT	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT - TYPES AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: RAISING ANCILLARY FUNDS - ARRANGEMENTS FOR THE ACCUMULATED UNDISTRIBUTED PROFIT	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: RAISING ANCILLARY FUNDS - LOCATION OF LISTING	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: RAISING ANCILLARY FUNDS - LOCK-UP PERIOD ARRANGEMENTS	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: RAISING ANCILLARY FUNDS - PRICING BENCHMARK DATE, PRICING BASIS AND ISSUE PRICE	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: RAISING ANCILLARY FUNDS - THE AMOUNT OF RAISED ANCILLARY FUNDS AND THE NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: RAISING ANCILLARY FUNDS - THE METHOD OF ISSUANCE, TARGET SUBSCRIBER AND SUBSCRIPTION METHOD	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: RAISING ANCILLARY FUNDS - THE USE OF RAISED ANCILLARY FUNDS	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: RAISING ANCILLARY FUNDS - TYPES AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE PLAN OF THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS: VALIDITY PERIOD OF THE RESOLUTION	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE REPORT ON THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT, RAISING ANCILLARY FUNDS AND THE RELATED-PARTY TRANSACTIONS OF THE COMPANY (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	13-Sep-2024	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE SATISFACTION OF THE CONDITIONS FOR THE ACQUISITION OF ASSETS THROUGH ISSUANCE OF SHARES AND CASH PAYMENT AND RAISING ANCILLARY FUNDS BY THE COMPANY	Management	F,N,A	N
QL RESOURCES BHD	MYL7084OO006	Malaysia	29-Aug-2024	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
QL RESOURCES BHD	MYL7084OO006	Malaysia	29-Aug-2024	Annual General Meeting	PROPOSED BONUS ISSUE OF UP TO 1,216,828,569 NEW ORDINARY SHARES IN QL ("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 2 EXISTING ORDINARY SHARES IN QL ("QL SHARE(S)" OR "SHARE(S)") HELD BY THE SHAREHOLDERS OF QL WHOSE NAMES APPEAR IN THE COMPANY'S RECORD OF DEPOSITORS ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER ("ENTITLEMENT DATE") ("ENTITLED SHAREHOLDER(S)") ("PROPOSED BONUS ISSUE OF SHARES")	Management	F,N,A	F
QL RESOURCES BHD	MYL7084OO006	Malaysia	29-Aug-2024	Annual General Meeting	PROPOSED RENEWAL FOR THE COMPANY TO PURCHASE ITS OWN SHARES OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED ORDINARY RESOLUTION 10SHARES ("PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY")	Management	F,N,A	F
QL RESOURCES BHD	MYL7084OO006	Malaysia	29-Aug-2024	Annual General Meeting	PROPOSED RENEWAL OF EXISTING AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED RENEWAL OF EXISTING AND NEW RRPT MANDATE")	Management	F,N,A	F
QL RESOURCES BHD	MYL7084OO006	Malaysia	29-Aug-2024	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 2024	Management	F,N,A	F
QL RESOURCES BHD	MYL7084OO006	Malaysia	29-Aug-2024	Annual General Meeting	TO APPROVE THE PROPOSED PAYMENT OF DIRECTORS' BENEFITS UP TO RM76,000 FROM 1 SEPTEMBER 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
QL RESOURCES BHD	MYL7084OO006	Malaysia	29-Aug-2024	Annual General Meeting	TO APPROVE THE PROPOSED PAYMENT OF FEES TO DIRECTORS UP TO RM1,458,000 FROM 1 SEPTEMBER 2024 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
QL RESOURCES BHD	MYL7084OO006	Malaysia	29-Aug-2024	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
QL RESOURCES BHD	MYL7084OO006	Malaysia	29-Aug-2024	Annual General Meeting	TO RE-ELECT CHIA SEONG FATT WHO RETIRES IN ACCORDANCE WITH CLAUSE 129 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
QL RESOURCES BHD	MYL7084OO006	Malaysia	29-Aug-2024	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: CHEAH JUW TECK	Management	F,N,A	F
QL RESOURCES BHD	MYL7084OO006	Malaysia	29-Aug-2024	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: CHIA LIK KHAI	Management	F,N,A	F
QL RESOURCES BHD	MYL7084OO006	Malaysia	29-Aug-2024	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: KOW POH GEK	Management	F,N,A	F
QORVO, INC.	US74736K1016	United States	13-Aug-2024	Annual	Election of Director: David H. Y. Ho	Management	F,N,A	F
QORVO, INC.	US74736K1016	United States	13-Aug-2024	Annual	Election of Director: Dr. Walden C. Rhines	Management	F,N,A	F
QORVO, INC.	US74736K1016	United States	13-Aug-2024	Annual	Election of Director: John R. Harding	Management	F,N,A	F
QORVO, INC.	US74736K1016	United States	13-Aug-2024	Annual	Election of Director: Judy Bruner	Management	F,N,A	F
QORVO, INC.	US74736K1016	United States	13-Aug-2024	Annual	Election of Director: Robert A. Bruggeworth	Management	F,N,A	F
QORVO, INC.	US74736K1016	United States	13-Aug-2024	Annual	Election of Director: Roderick D. Nelson	Management	F,N,A	F
QORVO, INC.	US74736K1016	United States	13-Aug-2024	Annual	Election of Director: Susan L. Spradley	Management	F,N,A	F
QORVO, INC.	US74736K1016	United States	13-Aug-2024	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
QORVO, INC.	US74736K1016	United States	13-Aug-2024	Annual	To ratify the appointment of Ernst & Young LLP as Qorvo's independent registered public accounting firm for the fiscal year ending March 29, 2025.	Management	F,N,A	F
QUANEX BUILDING PRODUCTS CORP	US7476191041	United States	12-Jul-2024	Special	To adjourn the special meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in the event there are insufficient votes at the time of such adjournment to approve the Share Issuance Proposal (the "Adjournment Proposal").	Management	F,N,A	F
QUANEX BUILDING PRODUCTS CORP	US7476191041	United States	12-Jul-2024	Special	To approve the issuance of New Quanex Shares to Tyman ordinary shareholders in connection with the Transaction (the "Share Issuance Proposal").	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE EQUITY SECURITIES UNDER THE OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE INCENTIVE OPTIONS TO DIRECTOR - MR RICCARDO CANEVARI	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE LANTHEUS INTERESTS - PLACEMENT OPTIONS	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE LANTHEUS INTERESTS - SUBSCRIPTION OPTIONS	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE LANTHEUS INTERESTS - SUBSCRIPTION SHARES	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE LANTHEUS INTERESTS - TRANCHE 2 OPTIONS	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT OPTIONS	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT OPTIONS TO DIRECTOR - DR LEILA ALLAND (OR HER NOMINEE)	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT OPTIONS TO DIRECTOR - MR IAN TURNER (OR HIS NOMINEE)	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT OPTIONS TO DIRECTOR - MR PHILLIP HAINS (OR HIS NOMINEE)	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT OPTIONS TO DIRECTOR - MS HESTER LARKIN (OR HER NOMINEE)	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT OPTIONS TO EXECUTIVE CHAIRMAN, MR PAUL HOPPER (OR HIS NOMINEE)	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT OPTIONS TO MANAGING DIRECTOR - MR RICCARDO CANEVARI (OR HIS NOMINEE)	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - DR LEILA ALLAND (OR HER NOMINEE)	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR IAN TURNER (OR HIS NOMINEE)	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR PHILLIP HAINS (OR HIS NOMINEE)	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MS HESTER LARKIN (OR HER NOMINEE)	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO EXECUTIVE CHAIRMAN, MR PAUL HOPPER (OR HIS NOMINEE)	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO MANAGING DIRECTOR - MR RICCARDO CANEVARI (OR HIS NOMINEE)	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	14-Aug-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SECOND TRANCHE PLACEMENT SHARES	Management	F,N,A	F
RALPH LAUREN CORPORATION	US7512121010	United States	01-Aug-2024	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
RALPH LAUREN CORPORATION	US7512121010	United States	01-Aug-2024	Annual	Election of Directors Darren Walker	Management	F,N,A	W
RALPH LAUREN CORPORATION	US7512121010	United States	01-Aug-2024	Annual	Election of Directors Hubert Joly	Management	F,N,A	W
RALPH LAUREN CORPORATION	US7512121010	United States	01-Aug-2024	Annual	Election of Directors Linda Findley	Management	F,N,A	W
RALPH LAUREN CORPORATION	US7512121010	United States	01-Aug-2024	Annual	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 29, 2025.	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RBC BEARINGS INCORPORATED	US75524B1044	United States	05-Sep-2024	Annual	Election of Class II Director to serve a term of three years Expiring at 2027 Annual Meeting: Dr. Amir Faghri	Management	F,N,A	N
RBC BEARINGS INCORPORATED	US75524B1044	United States	05-Sep-2024	Annual	Election of Class II Director to serve a term of three years Expiring at 2027 Annual Meeting: Dr. Steven H. Kaplan	Management	F,N,A	N
RBC BEARINGS INCORPORATED	US75524B1044	United States	05-Sep-2024	Annual	Election of Class II Director to serve a term of three years Expiring at 2027 Annual Meeting: Richard R. Crowell	Management	F,N,A	N
RBC BEARINGS INCORPORATED	US75524B1044	United States	05-Sep-2024	Annual	To approve the amendment of the certificate of incorporation to eliminate personal liability of officers for monetary damages for breach of their fiduciary duty of care as officers to the fullest extent permitted by the Delaware General Corporation Law.	Management	F,N,A	F
RBC BEARINGS INCORPORATED	US75524B1044	United States	05-Sep-2024	Annual	To consider a resolution regarding the stockholder advisory vote on named executive officer compensation.	Management	F,N,A	N
RBC BEARINGS INCORPORATED	US75524B1044	United States	05-Sep-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	United States	28-Aug-2024	Annual	Election of Directors Arthur Allan Priaulx	Management	F,N,A	W
RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	United States	28-Aug-2024	Annual	Election of Directors Elaine J. Martin	Management	F,N,A	W
RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	United States	28-Aug-2024	Annual	Election of Directors Eric S. Langan	Management	F,N,A	W
RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	United States	28-Aug-2024	Annual	Election of Directors Luke Lirot	Management	F,N,A	W
RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	United States	28-Aug-2024	Annual	Election of Directors Travis Reese	Management	F,N,A	F
RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	United States	28-Aug-2024	Annual	Election of Directors Yura Barabash	Management	F,N,A	W
RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	United States	28-Aug-2024	Annual	PROPOSAL TO RATIFY THE SELECTION OF MARCUM LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024.	Management	F,N,A	F
RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	United States	28-Aug-2024	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
REGAL PARTNERS LIMITED	AU0000226300	Australia	08-Jul-2024	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF ORDINARY SHARES	Management	F,N,A	F
REGAL PARTNERS LIMITED	AU0000226300	Australia	08-Jul-2024	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF UNLISTED OPTIONS	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	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 2024 ON PAGES 128 TO 130 AND 138 TO 147 OF THE ANNUAL REPORT AND ACCOUNTS 2024 RESPECTIVELY	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANYS AUDITORS	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	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
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL AUTHORITY), SUBJECT TO THE PASSING OF RESOLUTION 15	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 5 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024, TO BE PAID ON 31 JULY 2024 TO HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 28 JUNE 2024	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 TOGETHER WITH THE AUDITORS REPORT	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT ALLARD CASTELEIN AS A DIRECTOR	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT ANNEMIEKE DEN OTTER AS A DIRECTOR	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT BEN VERWAAYEN AS A DIRECTOR	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT JOLANDE SAP AS A DIRECTOR	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT KATLEEN VANDEWEYER AS A DIRECTOR	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT LUC STERCKX AS A DIRECTOR	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT NEIL HARTLEY AS A DIRECTOR	Management	F,N,A	F
RENEWI PLC	GB00BNR4T868	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT OTTO DE BONT AS A DIRECTOR	Management	F,N,A	F
REPLY SPA	IT0005282865	Italy	17-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL TO INTRODUCE THE POSSIBILITY OF HOLDING MEETINGS THROUGH THE EXCLUSIVE INTERVENTION OF THE REPRESENTATIVE DESIGNATED BY THE COMPANY AND CONSEQUENT BY-LAWS CHANGES TO ART. 12 (VOTING RIGHTS) OF THE BY-LAWS; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
REPLY SPA	IT0005282865	Italy	17-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL TO REVOKE THE DELEGATION GRANTED TO THE BOARD OF DIRECTORS ON 26 APRIL 2021 AND SIMULTANEOUSLY TO GRANT A DELEGATION TO THE BOARD OF DIRECTORS, AS PER TO ART. 2443 AND 2420-TER OF THE ITALIAN CIVIL CODE, TO INCREASE THE SHARE CAPITAL, WITH POSSIBLE OVERCHARGE AND ALSO WITH THE OPTION OF EXCLUSION OF THE RIGHT OF OPTION FOR SHAREHOLDERS AS PER TO ART. 2441, PARAGRAPHS 4 AND 5 OF THE ITALIAN CIVIL CODE, UP TO A MAXIMUM OF 20 PTC OF THE REGISTERED CAPITAL, AND CONSEQUENT AMENDMENTS TO ART.. 5 (CAPITAL) AND 6 (SHARES AND BONDS) OF THE BY-LAWS	Management	F,N,A	N
REPLY SPA	IT0005282865	Italy	17-Sep-2024	ExtraOrdinary General Meeting	PROPOSAL TO STRENGTHEN THE VOTING SYSTEM CURRENTLY IN FORCE AND CONSEQUENT BY-LAWS CHANGES TO ART. 12 (VOTING RIGHTS) OF THE BY-LAWS; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
RICEGROWERS LTD	AU0000040982	Australia	03-Sep-2024	Ordinary General Meeting	LONG TERM INCENTIVE AWARD FOR THE CEO	Management	F,N,A	N
RICEGROWERS LTD	AU0000040982	Australia	03-Sep-2024	Ordinary General Meeting	NON-EXECUTIVE DIRECTOR'S FEE SACRIFICE B CLASS SHARE ACQUISITION PLAN	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 16, TO AUTHORISE THE DIRECTORS POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR ADDITIONAL 12 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 16, TO AUTHORISE THE DIRECTORS POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR UP TO 12 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	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
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THE AGM	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	Mix
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS POWER TO ALLOT SHARES	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	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 2024	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO ELECT KATE RINGROSE AS A DIRECTOR	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT BESSIE LEE AS A DIRECTOR	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT JOAN WAINWRIGHT AS A DIRECTOR	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT LOUISA BURDETT AS A DIRECTOR	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT NAVNEET KAPOOR AS A DIRECTOR	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	Management	F,N,A	F
RS GROUP PLC	GB0003096442	United Kingdom	11-Jul-2024	Annual General Meeting	TO RE-ELECT SIMON PRYCE AS A DIRECTOR	Management	F,N,A	F
RYMAN HEALTHCARE LTD	NZRYME0001S4	New Zealand	01-Aug-2024	Annual General Meeting	APPROVE PWC AUCKLAND AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
RYMAN HEALTHCARE LTD	NZRYME0001S4	New Zealand	01-Aug-2024	Annual General Meeting	ELECT DAVID PITMAN AS DIRECTOR	Management	F,N,A	F
RYMAN HEALTHCARE LTD	NZRYME0001S4	New Zealand	01-Aug-2024	Annual General Meeting	ELECT KATE MUNNINGS AS DIRECTOR	Management	F,N,A	F
SAKATA SEED CORPORATION	JP3315000004	Japan	27-Aug-2024	Annual General Meeting	Appoint a Corporate Auditor Bo, Akinori	Management	F,N,A	N
SAKATA SEED CORPORATION	JP3315000004	Japan	27-Aug-2024	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Kimiko	Management	F,N,A	F
SAKATA SEED CORPORATION	JP3315000004	Japan	27-Aug-2024	Annual General Meeting	Appoint a Corporate Auditor Tsushima, Jumpei	Management	F,N,A	F
SAKATA SEED CORPORATION	JP3315000004	Japan	27-Aug-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SAN MIGUEL CORP	PHY751061151	Philippines	08-Aug-2024	ExtraOrdinary General Meeting	ADJOURNMENT	Management	F,N,A	A
SAN MIGUEL CORP	PHY751061151	Philippines	08-Aug-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENT TO ARTICLE VII OF THE AMENDED ARTICLES OF INCORPORATION OF THE COMPANY	Management	F,N,A	F
SAN MIGUEL CORP	PHY751061151	Philippines	08-Aug-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENTS TO THE AMENDED BY-LAWS OF THE COMPANY TO DELINEATE THE ROLES AND DUTIES OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, AND THE PRESIDENT AND CHIEF OPERATING OFFICER OF THE CORPORATION	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SAN MIGUEL CORP	PHY751061151	Philippines	08-Aug-2024	ExtraOrdinary General Meeting	APPROVAL OF THE RECLASSIFICATION OF 300,000,000 SERIES I PREFERRED SHARES TO SERIES 2 PREFERRED SHARES IN THE AUTHORIZED CAPITAL STOCK, AND ISSUANCE OF SERIES 2 PREFERRED SHARES	Management	F,N,A	F
SAN MIGUEL CORP	PHY751061151	Philippines	08-Aug-2024	ExtraOrdinary General Meeting	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
SANLORENZO S.P.A.	IT0003549422	Italy	30-Sep-2024	MIX	APPOINTMENT OF A NEW DIRECTOR FOLLOWING THE RESIGNATION OF A DIRECTOR; DETERMINATION OF THE TERM OF OFFICE AND REMUNERATION	Management	F,N,A	F
SANLORENZO S.P.A.	IT0003549422	Italy	30-Sep-2024	MIX	NON-DIVISIBLE SHARE CAPITAL INCREASE WITH EXCLUSION OF THE PRE-EMPTIVE RIGHTS PURSUANT TO ARTICLE 2441, PARAGRAPH 4, SECOND SENTENCE OF THE ITALIAN CIVIL CODE, FOR A NOMINAL AMOUNT OF EUR 420,489.00 AND SHARE PREMIUM OF EUR 15,756,878.36; CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE BY-LAWS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
SANLORENZO S.P.A.	IT0003549422	Italy	30-Sep-2024	MIX	PROPOSAL TO INTRODUCE THE POSSIBILITY TO HOLD THE SHAREHOLDERS' MEETINGS THROUGH EXCLUSIVE PARTICIPATION BY THE SO-CALLED "DESIGNATED REPRESENTATIVE": AMENDMENT OF ARTICLES 10 ("PARTICIPATION AND REPRESENTATION IN THE SHAREHOLDERS' MEETING") AND 11 ("SHAREHOLDERS' MEETING PROCEEDINGS") OF THE BY- LAWS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
SANLORENZO S.P.A.	IT0003549422	Italy	30-Sep-2024	MIX	RESOLUTIONS, PURSUANT TO ARTICLE 114-BIS OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND SUBSEQUENT AMENDMENTS, CONCERNING THE ESTABLISHMENT OF A COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS CALLED "FOREIGN COMMERCIAL SUBSIDIARIES PLAN". RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
SANTOS BRASIL PARTICIPACOES SA	BRSTBPACNOR3	Brazil	14-Aug-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE COMPANY'S OFFICERS TO CARRY OUT ALL NECESSARY ACTS TO CARRY OUT THE CAPITAL REDUCTION	Management	F,N,A	F
SANTOS BRASIL PARTICIPACOES SA	BRSTBPACNOR3	Brazil	14-Aug-2024	ExtraOrdinary General Meeting	IF ITEM, 1, ABOVE IS APPROVED, THE AMENDMENT AND CONSOLIDATION OF ARTICLE 5 OF THE COMPANY'S BYLAWS TO REFLECT THE CAPITAL REDUCTION	Management	F,N,A	F
SANTOS BRASIL PARTICIPACOES SA	BRSTBPACNOR3	Brazil	14-Aug-2024	ExtraOrdinary General Meeting	REDUCTION OF THE COMPANY'S CAPITAL STOCK IN THE TOTAL AMOUNT OF BRL 1,600,000,000.00., ONE BILLION AND SIX HUNDRED MILLION BRAZILIAN REAIS, FOR CONSIDERING IT EXCESSIVE, WITHOUT CANCELLATION OF SHARES, THROUGH REIMBURSEMENT IN CASH TO THE SHAREHOLDERS, PURSUANT TO ARTICLE 173 OF LAW NO. 6,404, DATED DECEMBER 15, 1976, AS AMENDED, CAPITAL REDUCTION	Management	F,N,A	F
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	Appointment of KPMG LLP as the auditor of the Company for the ensuing year and authorizing the directors to fix the auditor's remuneration.	Management	F,W	F
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	Election of Director - Annalisa King	Management	F,N	F
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	Election of Director - Annette Verschuren	Management	F,N	F
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	Election of Director - Anthony M. Fata	Management	F,N	F
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	Election of Director - Diane Nyisztor	Management	F,N	F
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	Election of Director - Franziska Ruf	Management	F,N	F
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	Election of Director - Karen Kinsley	Management	F,N	F
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	Election of Director - Lino A. Saputo	Management	F,N	F
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	Election of Director - Olu Fajemirokun-Beck	Management	F,N	F
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	Election of Director - Stanley H. Ryan	Management	F,N	F
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	Election of Director - Victor L. Crawford	Management	F,N	F
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	Shareholder Proposal Number Four - Advisory vote on environmental policies.	Shareholder	F,N	N
SAPUTO INC.	CA8029121057	Canada	09-Aug-2024	Annual	The adoption of an advisory non-binding resolution in respect of the Company's approach to executive compensation.	Management	F,N	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	ADOPTION OF THE DIRECTORS' STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	APPROVAL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	RE-ELECTION OF MR ACHAL AGARWAL AS DIRECTOR	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	RE-ELECTION OF MR IRVING TAN TIANG YEW AS DIRECTOR	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	RE-ELECTION OF MR KERRY MOK TEE HEONG AS DIRECTOR	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	RE-ELECTION OF MR MAK SWEE WAH AS DIRECTOR	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	RE-ELECTION OF MR PIER LUIGI SIGISMONDI AS DIRECTOR	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	RE-ELECTION OF MS CHAN LAI FUNG AS DIRECTOR	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	RE-ELECTION OF MS VINITA BALI AS DIRECTOR	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	TO APPROVE THE PROPOSED EXTENSION OF, AND ALTERATIONS TO, THE SATS PERFORMANCE SHARE PLAN AND THE SATS RESTRICTED SHARE PLAN AND 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 (AS ALTERED) AND/OR THE SATS RESTRICTED SHARE PLAN (AS ALTERED)	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	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
SATS LTD	SG1I52882764	Singapore	19-Jul-2024	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
SCHIBSTED ASA	NO0003028904	Norway	02-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF INTERIM BALANCE AS OF 31 MAY 2024 FOR SCHIBSTED ASA	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	02-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL REGARDING SPECIAL DIVIDEND	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	02-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND AGENDA	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	02-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	02-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF CHAIR	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	02-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF INTERIM BALANCE AS OF 31 MAY 2024 FOR SCHIBSTED ASA	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	02-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL REGARDING SPECIAL DIVIDEND	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	02-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND AGENDA	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	02-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	02-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF CHAIR	Management	F,N,A	F
SCHOLASTIC CORPORATION	US8070661058	United States	18-Sep-2024	Annual	Election of Directors Alix Guerrier	Management	F,N,A	F
SCHOLASTIC CORPORATION	US8070661058	United States	18-Sep-2024	Annual	Election of Directors James W. Barge	Management	F,N,A	W
SCHOLASTIC CORPORATION	US8070661058	United States	18-Sep-2024	Annual	Election of Directors John L. Davies	Management	F,N,A	F
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	Guernsey	16-Sep-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE 'COMPANIES LAW'), TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE COMPANIES LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY EITHER	Management	F,N,A	F
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	Guernsey	16-Sep-2024	Annual General Meeting	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED TO ALLOT ORDINARY SHARES OF THE COMPANY FOR CASH AS IF THE PRE-EMPTION PROVISIONS CONTAINED UNDER ARTICLE 13 OF THE ARTICLES OF INCORPORATION DID NOT APPLY TO ANY SUCH ALLOTMENTS AND TO SELL ORDINARY SHARES WHICH ARE HELD	Management	F,N,A	F
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	Guernsey	16-Sep-2024	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	Guernsey	16-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	Guernsey	16-Sep-2024	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	Guernsey	16-Sep-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	Guernsey	16-Sep-2024	Annual General Meeting	TO ELECT SANJAY PATEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	Guernsey	16-Sep-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE COMPANY'S DIVIDEND POLICY WHICH APPEARS ON PAGE 139 OF THE ANNUAL REPORT	Management	F,N,A	F
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	Guernsey	16-Sep-2024	Annual General Meeting	TO RECEIVE, CONSIDER AND APPROVE THE CONSOLIDATED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	Guernsey	16-Sep-2024	Annual General Meeting	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	Guernsey	16-Sep-2024	Annual General Meeting	TO RE-ELECT ALEXANDRA INNES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	Guernsey	16-Sep-2024	Annual General Meeting	TO RE-ELECT PRISCILLA DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SENECA FOODS CORPORATION	US8170705011	United States	08-Aug-2024	Annual	Appointment of Auditors: Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
SENECA FOODS CORPORATION	US8170705011	United States	08-Aug-2024	Annual	Election of Directors Donald J. Stuart	Management	F,N,A	W
SENECA FOODS CORPORATION	US8170705011	United States	08-Aug-2024	Annual	Election of Directors Keith A. Woodward	Management	F,N,A	W

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SENECA FOODS CORPORATION	US8170705011	United States	08-Aug-2024	Annual	Election of Directors Linda K. Nelson	Management	F,N,A	W
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	DISCUSSION OF THE PROPOSAL OF THE BOARD OF DIRECTORS ON DIVIDEND DISTRIBUTION AND ITS SUBMISSION TO THE GENERAL ASSEMBLY FOR APPROVAL	Management	F,N,A	F
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY ABOUT THE ADMINISTRATIVE FINE OF 51,236 TL IMPOSED ON THE COMPANY BY THE CAPITAL MARKETS BOARD IN 2023 AND DECIDING WHETHER TO RECOURSE THE ADMINISTRATIVE FINE TO THE RESPONSIBLE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY ABOUT THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN IN FAVOR OF THIRD PARTIES IN ACCORDANCE WITH THE 4TH PARAGRAPH OF THE 12TH ARTICLE OF THE CAPITAL MARKETS BOARD S CORPORATE GOVERNANCE COMMUNIQU NO. 17.1.	Management	F,N,A	A
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY ABOUT THE TRANSACTIONS SPECIFIED IN ARTICLE 1.3.6 OF THE CORPORATE GOVERNANCE PRINCIPLES IN THE ANNEX OF THE CAPITAL MARKETS BOARD'S CORPORATE GOVERNANCE COMMUNIQU NO. II 17.1.	Management	F,N,A	A
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY IN ACCORDANCE WITH ARTICLE 37 TITLED USE OF APPRAISAL VALUE OF THE CAPITAL MARKETS BOARD'S COMMUNIQU NO. III 48.1 ON PRINCIPLES REGARDING REAL ESTATE INVESTMENT TRUSTS	Management	F,N,A	A
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	INFORMING THE PARTNERS ABOUT THE DONATIONS MADE IN 2023 AND DETERMINING THE UPPER LIMIT FOR THE DONATIONS IN 2024	Management	F,N,A	N
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	OPENING, ESTABLISHMENT OF THE MEETING PRESIDENCY, AND AUTHORIZATION FOR THE MEETING PRESIDENCY TO SIGN THE MEETING MINUTES	Management	F,N,A	F
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	READING AND DISCUSSION OF THE BOARD OF DIRECTORS ANNUAL REPORT FOR 2023	Management	F,N,A	F
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	READING AND DISCUSSION OF THE INDEPENDENT AUDITOR'S REPORT FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	READING, DISCUSSION, AND SUBMISSION OF THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR FOR APPROVAL BY THE GENERAL ASSEMBLY	Management	F,N,A	F
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	SUBMISSION OF THE INDEPENDENT AUDIT COMPANY PROPOSED BY THE BOARD OF DIRECTORS FOR ONE YEAR TO THE APPROVAL OF THE GENERAL ASSEMBLY	Management	F,N,A	F
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	SUBMISSION OF THE INDIVIDUAL RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR WORK IN 2023 TO THE APPROVAL OF THE GENERAL ASSEMBLY	Management	F,N,A	F
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	THE DISCUSSION ON ALLOWING MEMBERS OF THE BOARD OF DIRECTORS TO CARRY OUT ACTIVITIES WHICH FALL WITHIN THE SCOPE OF THE COMPANY IN A PERSONAL CAPACITY OR ON BEHALF OF OTHERS, TO BE PARTNERS IN COMPANIES WHICH PERFORM SUCH ACTIVITIES AND TO CARRY OUT OTHER TRANSACTIONS WITHIN THE SCOPE OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, AND SUBMISSION TO THE GENERAL ASSEMBLY FOR APPROVAL	Management	F,N,A	F
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TRESRGY00010	Turkey	04-Jul-2024	Annual General Meeting	WISHES AND RECOMMENDATIONS, CLOSING	Management	F,N,A	A
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	AMENDMENT OF ARTICLE 7 OF THE BYLAW: PROPOSAL TO AMEND THE MATTERS TO WHICH THE INCREASED VOTING RIGHTS APPLY. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	AMENDMENT OF ARTICLES 11, 12, 19, AND 23 OF THE BYLAW: PROPOSAL TO HOLD THE SHAREHOLDERS' MEETINGS AND MEETINGS OF THE BOARD OF DIRECTORS AND THE CONTROL COMMITTEE BY MEANS OF TELECOMMUNICATIONS EXCLUSIVELY; AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION: PROPOSAL TO INTRODUCE THE POSSIBILITY OF HOLDING SHAREHOLDERS' MEETINGS EXCLUSIVELY THROUGH THE DESIGNATED REPRESENTATIVE; FURTHER AMENDMENTS TO ARTICLES 17 AND 23 OF THE BYLAW; ELIMINATION OF ARTICLE 29 OF THE ARTICLES OF ASSOCIATION; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF ITS MEMBERS AND THEIR TERM OF OFFICE; DETERMINATION OF COMPENSATION. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING THE 3.8695 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF ITS MEMBERS AND THEIR TERM OF OFFICE; DETERMINATION OF COMPENSATION. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE BOARD OF DIRECTORS. LIST PRESENTED BY ITH S.P.A., REPRESENTING THE 53.024 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF ITS MEMBERS AND THEIR TERM OF OFFICE; DETERMINATION OF COMPENSATION. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE CHAIRMAN	Management	F,N,A	F
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF ITS MEMBERS AND THEIR TERM OF OFFICE; DETERMINATION OF COMPENSATION. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF ITS MEMBERS AND THEIR TERM OF OFFICE; DETERMINATION OF COMPENSATION. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF ITS MEMBERS AND THEIR TERM OF OFFICE; DETERMINATION OF COMPENSATION. RELATED AND CONSEQUENT RESOLUTIONS: STATEMENT OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN ORDINARY SHARES. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	INTEGRATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF SESA S.P.A. AS OF APRIL 30, 2024, AND RELATED REPORTS BY THE BOARD OF DIRECTORS AND THE AUDIT FIRM: ALLOCATION OF NET INCOME	Management	F,N,A	F
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	INTEGRATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF SESA S.P.A. AS OF APRIL 30, 2024, AND RELATED REPORTS BY THE BOARD OF DIRECTORS AND THE AUDIT FIRM: APPROVAL OF THE INTEGRATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF APRIL 30, 2024; PRESENTATION OF THE CONSOLIDATED INTEGRATED FINANCIAL STATEMENTS AS OF APRIL 30, 2024	Management	F,N,A	F
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	PROPOSAL TO INCREASE THE MAJORITY VOTE, PURSUANT TO ARTICLE 127-QUINQUIES, PARAGRAPH 2, (TUF) (AMENDMENT TO ARTICLE 7 OF THE BYLAW); RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58/1998: BINDING RESOLUTION ON THE FIRST SECTION CONCERNING THE REMUNERATION POLICY FOR THE FISCAL YEAR MAY 10, 2024 - APRIL 30, 2025	Management	F,N,A	N
SESA S.P.A.	IT0004729759	Italy	28-Aug-2024	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58/1998: NON-BINDING RESOLUTION ON THE SECOND SECTION CONCERNING COMPENSATION PAID IN THE FISCAL YEAR MAY 10, 2023 - APRIL 30, 2024	Management	F,N,A	N
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	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
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	ELECT CHARLIE CORNISH AS DIRECTOR	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	RE-ELECT ADAM SEMPLE AS DIRECTOR	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	RE-ELECT ALAN DUNSMORE AS DIRECTOR	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	RE-ELECT DEREK RANDALL AS DIRECTOR	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	RE-ELECT LOUISE HARDY AS DIRECTOR	Management	F,N,A	F
SEVERFIELD PLC	GB00B27YGJ97	United Kingdom	30-Jul-2024	Annual General Meeting	RE-ELECT MARK PEGLER AS DIRECTOR	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	APPOINT RICHARD TAYLOR	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	APPROVE THAT THE SEVERN TRENT SHARE SAVE SCHEME BE EXTENDED BY AN ADDITIONAL PERIOD OF 10 YEARS	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	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
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2024	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UPTO AN ADDITIONAL TEN PERCENT OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UPTO TEN PERCENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	REAPPOINT CHRISTINE HODGSON	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	REAPPOINT HELEN MILES	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	REAPPOINT KEVIN BEESTON	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	REAPPOINT OLIVIA GARFIELD	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	REAPPOINT SARAH LEGG	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	REAPPOINT SHARMILA NEBHRAJANI	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	REAPPOINT TOM DELAY	Management	F,N,A	F
SEVERN TRENT PLC	GB00B1FH8J72	United Kingdom	11-Jul-2024	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	04-Sep-2024	ExtraOrdinary General Meeting	AMENDMENTS TO AND RENEWAL OF A CONTINUING CONNECTED TRANSACTION AGREEMENT	Management	F,N,A	N
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	04-Sep-2024	ExtraOrdinary General Meeting	CHANGE OF INDEPENDENT DIRECTOR: SU YUZHU	Management	F,N,A	N
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	04-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: WANG LIANHE, DIRECTOR	Management	F,N,A	N
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	04-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHAO WENGE, DIRECTOR	Management	F,N,A	N
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	29-Jul-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZATION BY THE SHAREHOLDERS MEETING TO THE BOARD AND ITS AUTHORIZED PERSONS WITH FULL DISCRETION TO DEAL WITH THE RELEVANT MATTERS RELATING TO THE ISSUANCE OF A SHARES TO TARGET SUBSCRIBERS	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	29-Jul-2024	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 OF THE COMPANY TO TARGET SUBSCRIBERS	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	29-Jul-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZATION BY THE SHAREHOLDERS MEETING TO THE BOARD AND ITS AUTHORIZED PERSONS WITH FULL DISCRETION TO DEAL WITH THE RELEVANT MATTERS RELATING TO THE ISSUANCE OF A SHARES TO TARGET SUBSCRIBERS	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	29-Jul-2024	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 OF THE COMPANY TO TARGET SUBSCRIBERS	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	29-Jul-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REGISTRATION OF MULTIPLE TYPES OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	China	18-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF DR. DU ZHAOHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	China	18-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. DONG JIANHUA AS A DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	China	18-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XU JIANGUO AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	China	18-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. GUO HAOHUAN AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	China	27-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND ITS APPENDICES	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	China	27-Sep-2024	ExtraOrdinary General Meeting	TO ELECT MR. CHEN YUQING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SHARKNINJA, INC.	KYG8068L1086	United States	19-Jul-2024	Annual	Election of Director: Chi Kin Max Hui	Management	F,N,A	F
SHARKNINJA, INC.	KYG8068L1086	United States	19-Jul-2024	Annual	Election of Director: Dennis Paul	Management	F,N,A	F
SHARKNINJA, INC.	KYG8068L1086	United States	19-Jul-2024	Annual	Election of Director: Kathryn Barton	Management	F,N,A	F
SHARKNINJA, INC.	KYG8068L1086	United States	19-Jul-2024	Annual	Election of Director: Mark Barrocas	Management	F,N,A	F
SHARKNINJA, INC.	KYG8068L1086	United States	19-Jul-2024	Annual	Election of Director: Peter Feld	Management	F,N,A	F
SHARKNINJA, INC.	KYG8068L1086	United States	19-Jul-2024	Annual	Election of Director: Tianhao (Barney) Wang	Management	F,N,A	F
SHARKNINJA, INC.	KYG8068L1086	United States	19-Jul-2024	Annual	Election of Director: Timothy R. Warner	Management	F,N,A	F
SHARKNINJA, INC.	KYG8068L1086	United States	19-Jul-2024	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
SHENZHEN EXPRESSWAY CORPORATION LIMITED	CNE100000478	China	20-Sep-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTIONS AND MANDATE IN RELATION TO THE ISSUANCE OF A SHARES TO SPECIFIC TARGET	Management	F,N,A	F
SHENZHEN EXPRESSWAY CORPORATION LIMITED	CNE100000478	China	20-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTIONS AND MANDATE IN RELATION TO THE ISSUANCE OF A SHARES TO SPECIFIC TARGET	Management	F,N,A	F
SHENZHEN EXPRESSWAY CORPORATION LIMITED	CNE100000478	China	20-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN ON SHAREHOLDERS RETURN FOR 2024-2026 OF THE COMPANY	Management	F,N,A	F
SHENZHEN EXPRESSWAY CORPORATION LIMITED	CNE100000478	China	20-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE CONSTRUCTION CONTRACTS SECTIONS 1, 5 AND 6 FOR MAIN WORKS OF JIHE EXPRESSWAY RECONSTRUCTION AND EXPANSION PROJECT INDIVIDUALLY: CONSTRUCTION CONTRACT SECTION 1	Management	F,N,A	F
SHENZHEN EXPRESSWAY CORPORATION LIMITED	CNE100000478	China	20-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE CONSTRUCTION CONTRACTS SECTIONS 1, 5 AND 6 FOR MAIN WORKS OF JIHE EXPRESSWAY RECONSTRUCTION AND EXPANSION PROJECT INDIVIDUALLY: CONSTRUCTION CONTRACT SECTION 5	Management	F,N,A	F
SHENZHEN EXPRESSWAY CORPORATION LIMITED	CNE100000478	China	20-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE CONSTRUCTION CONTRACTS SECTIONS 1, 5 AND 6 FOR MAIN WORKS OF JIHE EXPRESSWAY RECONSTRUCTION AND EXPANSION PROJECT INDIVIDUALLY: CONSTRUCTION CONTRACT SECTION 6	Management	F,N,A	F
SHENZHEN FUANNA BEDDING AND FURISHING CO LTD	CNE100000JP4	China	15-Jul-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE REPURCHASE PRICE OF THE 5TH AND 6TH PHASE RESTRICTED STOCK INCENTIVE PLANS	Management	F,N,A	F
SHENZHEN FUANNA BEDDING AND FURISHING CO LTD	CNE100000JP4	China	15-Jul-2024	ExtraOrdinary General Meeting	AMENDMENTS TO RELEVANT CONTENT REGARDING THE RESERVED STOCKS IN THE 6TH PHASE RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT)	Management	F,N,A	N
SHENZHEN FUANNA BEDDING AND FURISHING CO LTD	CNE100000JP4	China	15-Jul-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 6TH PHASE RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT)	Management	F,N,A	N
SHENZHEN FUANNA BEDDING AND FURISHING CO LTD	CNE100000JP4	China	15-Jul-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHENZHEN FUANNA BEDDING AND FURISHING CO LTD	CNE100000JP4	China	15-Jul-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED UNDER THE 5TH AND 6TH PHASE RESTRICTED STOCK INCENTIVE PLANS TO PLAN PARTICIPANTS WHO NO LONGER SATISFY THE INCENTIVE CONDITIONS: REPURCHASE AND CANCELLATION OF 316,000 LOCKED RESTRICTED STOCKS GRANTED UNDER THE 6TH PHASE RESTRICTED STOCK INCENTIVE PLAN TO PLAN PARTICIPANTS WHO NO LONGER SATISFY THE INCENTIVE CONDITIONS	Management	F,N,A	F
SHENZHEN FUANNA BEDDING AND FURISHING CO LTD	CNE100000JP4	China	15-Jul-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED UNDER THE 5TH AND 6TH PHASE RESTRICTED STOCK INCENTIVE PLANS TO PLAN PARTICIPANTS WHO NO LONGER SATISFY THE INCENTIVE CONDITIONS: REPURCHASE AND CANCELLATION OF 41,160 LOCKED RESTRICTED STOCKS GRANTED UNDER THE 5TH PHASE RESTRICTED STOCK INCENTIVE PLAN TO PLAN PARTICIPANTS WHO NO LONGER SATISFY THE INCENTIVE CONDITIONS	Management	F,N,A	F
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Bermuda	19-Sep-2024	Special General Meeting	TO APPROVE AND AUTHORISE THE BOARD OR ANY DIRECTORS TO DO ALL SUCH ACTS AND THINGS WHICH HE/SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE CONSTRUCTION CONTRACTS	Management	F,N,A	F
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Bermuda	19-Sep-2024	Special General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CONSTRUCTION CONTRACT SECTION 1 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Bermuda	19-Sep-2024	Special General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CONSTRUCTION CONTRACT SECTION 5 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Bermuda	19-Sep-2024	Special General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CONSTRUCTION CONTRACT SECTION 6 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Bermuda	19-Sep-2024	Special General Meeting	TO CONSIDER AND APPROVE THE DEEMED DISPOSAL AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORISE THE BOARD OR ANY DIRECTORS TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH IT CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE DEEMED DISPOSAL	Management	F,N,A	F
SHIBUYA CORPORATION	JP3356000004	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Osuna, Masako	Management	F,N,A	F
SHIBUYA CORPORATION	JP3356000004	Japan	27-Sep-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHIKUN & BINUI LTD.	IL0010819428	Israel	14-Aug-2024	ExtraOrdinary General Meeting	ISSUE INDEMNIFICATION AND EXEMPTION AGREEMENTS TO NETANEL HET SAIDOFF, CHAIRMAN, DIRECTORS AND OFFICERS WHO ARE CONTROLLERS OR THEIR RELATIVES	Management	F,N,A	F
SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hosaka, Noriyuki	Management	F,N,A	F
SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Setsu	Management	F,N,A	F
SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kishimoto, Tatsuya	Management	F,N,A	F
SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekiguchi, Yasuhiro	Management	F,N,A	F
SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	Japan	26-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Takayasu	Management	F,N,A	F
SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	Japan	26-Sep-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	01-Sep-2024	Annual General Meeting	REAPPOINT KESSELMAN KESSELMAN (PWC) AS AUDITORS	Management	F,N,A	N
SHUFERSAL LTD	IL0007770378	Israel	01-Sep-2024	Annual General Meeting	REELECT EREZ HALFON AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHUFERSAL LTD	IL0007770378	Israel	01-Sep-2024	Annual General Meeting	REELECT HEZI ZAIEG AS DIRECTOR	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	01-Sep-2024	Annual General Meeting	REELECT ITZHAK SHAPIRA AS DIRECTOR	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	01-Sep-2024	Annual General Meeting	REELECT MICHAL ARLOSOROFF AS DIRECTOR	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	01-Sep-2024	Annual General Meeting	REELECT MOSHE ATTIAS AS DIRECTOR	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	01-Sep-2024	Annual General Meeting	REELECT MOSHE WEINGARTEN AS DIRECTOR	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	01-Sep-2024	Annual General Meeting	REELECT TSILI NAVEH AS DIRECTOR	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	01-Sep-2024	Annual General Meeting	REELECT YOSEF (AMAR) AMIR AS DIRECTOR	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	28-Jul-2024	ExtraOrdinary General Meeting	APPROVAL OF THE RETIREMENT AGREEMENT OF MR. ITZIK ABERCOHEN, COMPANY FORMER BOARD CHAIRMAN	Management	F,N,A	N
SHUFERSAL LTD	IL0007770378	Israel	28-Jul-2024	ExtraOrdinary General Meeting	APPROVAL OF THE RETIREMENT AGREEMENT OF MR. URI WATERMANN, COMPANY FORMER CEO	Management	F,N,A	N
SHUFERSAL LTD	IL0007770378	Israel	28-Jul-2024	ExtraOrdinary General Meeting	GRANT OF EXCULPATION INSTRUMENTS TO MR. YOSEF AMIR AND MR. SHLOMO AMIR	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	28-Jul-2024	ExtraOrdinary General Meeting	GRANT OF INDEMNIFICATION UNDERTAKING INSTRUMENTS TO MR. YOSEF AMIR AND MR. SHLOMO AMIR	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	28-Jul-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF MS. IRIS SHAPIRA YALON CPA AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
SIME DARBY PROPERTY BHD	MYL5288OO005	Malaysia	05-Aug-2024	Court Meeting	PROPOSED INTERNAL REORGANISATION	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	APPROVAL OF DIRECTORS' EMOLUMENTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	APPROVAL OF THE ADOPTION OF THE SIA PERFORMANCE SHARE PLAN 2024	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	APPROVAL OF THE ADOPTION OF THE SIA RESTRICTED SHARE PLAN 2024	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	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
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR GAUTAM BANERJEE	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR SIMON CHEONG SAE PENG	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MS GOH SWEE CHEN	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MS JEANETTE WONG KAI YUAN	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	RENEWAL OF THE AUTHORISATION TO ISSUE ASA SHARES	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	29-Jul-2024	Annual General Meeting	RENEWAL OF THE SHARE BUY BACK MANDATE	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO APPROVE DIRECTORS' FEES PAYABLE BY THE COMPANY	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO AUTHORISE DIRECTORS TO GRANT AWARDS AND ALLOT/ISSUE SHARES PURSUANT TO THE SINGAPORE POST RESTRICTED SHARE PLAN 2013, AND TO ALLOT/ISSUE SHARES PURSUANT TO THE SINGAPORE POST SHARE OPTION SCHEME 2012	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO AUTHORISE DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO DECLARE A FINAL TAX EXEMPT ONE-TIER DIVIDEND OF 0.56 CENTS PER ORDINARY SHARE	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND INDEPENDENT AUDITOR'S REPORT	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO RE-ELECT MR GAN CHEE YEN AS DIRECTOR	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO RE-ELECT MRS FANG AI LIAN AS DIRECTOR	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO RE-ELECT MS ELIZABETH KONG SAU WAI AS DIRECTOR	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO RE-ELECT MS LIM CHENG CHENG AS DIRECTOR	Management	F,N,A	F
SINGAPORE POST LTD	SG1N89910219	Singapore	24-Jul-2024	Annual General Meeting	TO RE-ELECT MS YASMIN BINTI ALADAD KHAN AS DIRECTOR	Management	F,N,A	F
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Singapore	30-Jul-2024	Annual General Meeting	(B) THAT APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS TO GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE SINGTEL PERFORMANCE SHARE PLAN 2012 ("SINGTEL PSP 2012") AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF FULLY PAID-UP ORDINARY SHARES AS MAY BE REQUIRED TO BE DELIVERED PURSUANT TO THE VESTING OF AWARDS UNDER THE SINGTEL PSP 2012, PROVIDED THAT: (I) THE AGGREGATE NUMBER OF NEW ORDINARY SHARES TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS GRANTED OR TO BE GRANTED UNDER THE SINGTEL PSP 2012 SHALL NOT EXCEED 5% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) FROM TIME TO TIME; AND (II) THE AGGREGATE NUMBER OF NEW ORDINARY SHARES UNDER AWARDS TO BE GRANTED PURSUANT TO THE SINGTEL PSP 2012 DURING THE PERIOD COMMENCING FROM THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY AND ENDING ON THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER, SHALL NOT EXCEED 0.5% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) FROM TIME TO TIME, AND IN THIS RESOLUTION, "SUBSIDIARY HOLDINGS" HAS THE MEANING GIVEN TO IT IN THE LISTING MANUAL OF THE SGX-ST	Management	F,N,A	F
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Singapore	30-Jul-2024	Annual General Meeting	(C) THAT: (I) FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT 1967 (THE "COMPANIES ACT"), THE EXERCISE BY THE DIRECTORS OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES OF THE COMPANY ("SHARES") NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT (AS HEREAFTER DEFINED), AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME UP TO THE MAXIMUM PRICE (AS HEREAFTER DEFINED), WHETHER BY WAY OF: (1) MARKET PURCHASE(S) ON THE SGX-ST AND/OR OTHER EXCHANGE; AND/OR (2) OFF-MARKET PURCHASE(S) (IF EFFECTED OTHERWISE THAN ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE) IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S) AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS AS THEY CONSIDER FIT, WHICH SCHEME(S) SHALL SATISFY ALL THE CONDITIONS PRESCRIBED BY THE COMPANIES ACT, AND OTHERWISE IN ACCORDANCE WITH ALL OTHER LAWS AND REGULATIONS AND RULES OF THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE AS MAY FOR THE TIME BEING BE APPLICABLE, BE AND IS HEREBY AUTHORISED AND APPROVED GENERALLY AND UNCONDITIONALLY (THE "SHARE PURCHASE MANDATE"); (II) UNLESS VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY CONFERRED ON THE DIRECTORS OF THE COMPANY PURSUANT TO THE SHARE PURCHASE MANDATE MAY BE EXERCISED BY THE DIRECTORS AT ANY TIME AND FROM TIME TO TIME DURING THE PERIOD COMMENCING FROM THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING ON THE EARLIEST OF: (1) THE DATE ON WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS HELD; (2) THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD; AND (3) THE DATE ON WHICH PURCHASES AND ACQUISITIONS OF SHARES PURSUANT TO THE SHARE PURCHASE MANDATE ARE CARRIED OUT TO THE FULL EXTENT MANDATED; (III) IN THIS RESOLUTION: "AVERAGE CLOSING PRICE" MEANS THE AVERAGE OF THE LAST DEALT PRICES OF A SHARE FOR THE FIVE CONSECUTIVE MARKET DAYS ON WHICH THE SHARES ARE TRANSACTED ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE IMMEDIATELY PRECEDING THE DATE OF THE MARKET PURCHASE BY THE COMPANY OR, AS THE CASE MAY BE, THE DATE OF THE MAKING OF THE OFFER PURSUANT TO THE OFF-MARKET PURCHASE, AND DEEMED TO BE ADJUSTED, IN ACCORDANCE WITH THE LISTING RULES OF THE SGX-ST, FOR ANY CORPORATE ACTION WHICH OCCURS DURING THE RELEVANT FIVE-DAY PERIOD AND THE DATE OF THE MARKET PURCHASE BY THE COMPANY OR, AS THE CASE MAY BE, THE DATE OF THE MAKING OF THE OFFER PURSUANT TO THE OFF-MARKET PURCHASE; "DATE OF THE MAKING OF THE OFFER" MEANS THE DATE ON WHICH THE COMPANY MAKES AN OFFER FOR THE PURCHASE OR ACQUISITION OF SHARES FROM HOLDERS OF SHARES, STATING THEREIN THE RELEVANT TERMS OF THE EQUAL ACCESS SCHEME FOR EFFECTING THE OFF-MARKET PURCHASE; "MAXIMUM LIMIT" MEANS THAT NUMBER OF ISSUED SHARES REPRESENTING 5% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF THE PASSING OF THIS RESOLUTION (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS (AS DEFINED IN THE LISTING MANUAL OF THE SGX-ST)); AND "MAXIMUM PRICE" IN RELATION TO A SHARE TO BE PURCHASED OR ACQUIRED, MEANS THE PURCHASE PRICE (EXCLUDING BROKERAGE, COMMISSION, APPLICABLE GOODS AND SERVICES TAX AND OTHER RELATED EXPENSES) WHICH SHALL NOT EXCEED, WHETHER PURSUANT TO A MARKET PURCHASE OR AN OFF-MARKET PURCHASE, 105% OF THE AVERAGE CLOSING PRICE OF THE SHARES; AND (IV) THE DIRECTORS OF THE COMPANY AND/OR ANY OF THEM BE AND ARE HEREBY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING SUCH DOCUMENTS AS MAY BE REQUIRED) AS THEY AND/OR HE MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF THE COMPANY TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND/OR AUTHORISED BY THIS RESOLUTION	Management	F,N,A	F
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Singapore	30-Jul-2024	Annual General Meeting	TO APPROVE PAYMENT OF DIRECTORS' FEES BY THE COMPANY OF UP TO SGD 4,600,000 FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025 (2024: UP TO SGD 4,600,000; INCREASE: NIL)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Singapore	30-Jul-2024	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO PASS WITH OR WITHOUT AMENDMENTS THE FOLLOWING RESOLUTIONS WHICH WILL BE PROPOSED AS ORDINARY RESOLUTIONS: (A) THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS TO: (I) (1) ISSUE SHARES OF THE COMPANY ("SHARES") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (2) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND (II) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, PROVIDED THAT: (I) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) DOES NOT EXCEED 50% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (II) BELOW), OF WHICH THE AGGREGATE NUMBER OF SHARES TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) DOES NOT EXCEED 5% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (II) BELOW); (II) (SUBJECT TO SUCH MANNER OF CALCULATION AS MAY BE PRESCRIBED BY THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST")) FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUB-PARAGRAPH (I) ABOVE, THE PERCENTAGE OF ISSUED SHARES SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (A) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES OR SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH WERE ISSUED AND ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (B) ANY SUBSEQUENT BONUS ISSUE OR CONSOLIDATION OR SUBDIVISION OF SHARES, AND, IN SUB-PARAGRAPH (I) ABOVE AND THIS SUB-PARAGRAPH (II), "SUBSIDIARY HOLDINGS" HAS THE MEANING GIVEN TO IT IN THE LISTING MANUAL OF THE SGX-ST; (III) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE COMPANY SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST AND THE RULES OF ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES OF THE COMPANY MAY FOR THE TIME BEING BE LISTED AND QUOTED ("OTHER EXCHANGE") FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST OR, AS THE CASE MAY BE, THE OTHER EXCHANGE) AND THE CONSTITUTION FOR THE TIME BEING OF THE COMPANY; AND (IV) (UNLESS REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE BY WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER	Management	F,N,A	F
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Singapore	30-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.8 CENTS PER SHARE, CONSISTING OF (A) A CORE DIVIDEND OF 6.0 CENTS PER SHARE, AND (B) A VALUE REALISATION DIVIDEND OF 3.8 CENTS PER SHARE, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Singapore	30-Jul-2024	Annual General Meeting	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Singapore	30-Jul-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Singapore	30-Jul-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: MR GAUTAM BANERJEE (INDEPENDENT MEMBER OF THE AUDIT COMMITTEE)	Management	F,N,A	F
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Singapore	30-Jul-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: MR LIM SWEE SAY	Management	F,N,A	F
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Singapore	30-Jul-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: MR RAJEEV SURI	Management	F,N,A	Mix
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Singapore	30-Jul-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: MR WEE SIEW KIM	Management	F,N,A	F
SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	Singapore	30-Jul-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: MR YUEN KUAN MOON	Management	F,N,A	F
SINOPHARM GROUP CO LTD	CNE100000FN7	China	13-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. LIAN WANYONG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE ANY 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
SINOPHARM GROUP CO LTD	CNE100000FN7	China	13-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. ZHAO BINGXIANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE ANY 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
SINOPHARM GROUP CO LTD	CNE100000FN7	China	13-Sep-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR 2024 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND THE APPOINTMENT OF CONFUCIUS INTERNATIONAL CPA LIMITED AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR 2024 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO RATIFY AND CONFIRM THEIR REMUNERATIONS DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD	Management	F,N,A	F
SK INNOVATION CO LTD	KR7096770003	Korea, Republic Of	27-Aug-2024	ExtraOrdinary General Meeting	APPROVAL OF MERGER AND ACQUISITON	Management	F,N,A	N
SK NETWORKS COMPANY LIMITED	KR7001740000	Korea, Republic Of	07-Aug-2024	ExtraOrdinary General Meeting	APPROVAL OF SPLIT OFF	Management	F,N,A	F
SKP RESOURCES BHD	MYL7155OO004	Malaysia	26-Sep-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	Management	F,N,A	F
SKP RESOURCES BHD	MYL7155OO004	Malaysia	26-Sep-2024	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
SKP RESOURCES BHD	MYL7155OO004	Malaysia	26-Sep-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM405,000 FOR THE PERIOD FROM 1 OCTOBER 2024 TO 30 SEPTEMBER 2025, TO BE PAYABLE ON A QUARTERLY BASIS IN ARREARS	Management	F,N,A	F
SKP RESOURCES BHD	MYL7155OO004	Malaysia	26-Sep-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY	Management	F,N,A	F
SKP RESOURCES BHD	MYL7155OO004	Malaysia	26-Sep-2024	Annual General Meeting	TO RE-ELECT MR. GOH KAH IM AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
SKP RESOURCES BHD	MYL7155OO004	Malaysia	26-Sep-2024	Annual General Meeting	TO RE-ELECT MR. KOH CHIN KOON AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
SLEEP COUNTRY CANADA HOLDINGS INC.	CA83125J1049	Canada	18-Sep-2024	Special	To consider, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated August 15, 2024 and, if thought advisable, to pass, with or without variation, a special resolution to approve a proposed plan of arrangement involving Sleep Country Canada Holdings Inc., on the one hand, and 16133258 Canada Inc., a wholly-owned subsidiary of Fairfax Financial Holdings Limited, on the other hand, pursuant to Section 192 of the Canada Business Corporations Act, as more particularly described in the accompanying management proxy circular.	Management	F,N	F
SMARTPAY HOLDINGS LTD	NZDMBE0001S2	New Zealand	12-Jul-2024	Annual General Meeting	THAT GREGOR JOHN BARCLAY BE RE-ELECTED AS A DIRECTOR OF SMARTPAY	Management	F,N,A	F
SMARTPAY HOLDINGS LTD	NZDMBE0001S2	New Zealand	12-Jul-2024	Annual General Meeting	THAT THE AGGREGATE FEES PAYABLE TO THE COMPANYS NON-EXECUTIVE DIRECTORS BE INCREASED FROM NZD500,000 PER ANNUM TO NZD750,000 PER ANNUM WITH EFFECT FROM 1 AUGUST 2024	Management	F,N,A	F
SMARTPAY HOLDINGS LTD	NZDMBE0001S2	New Zealand	12-Jul-2024	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE AUDITORS REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
SMITH & WESSON BRANDS, INC.	US8317541063	United States	17-Sep-2024	Annual	Election of Directors Anita D. Britt	Management	F,N,A	F
SMITH & WESSON BRANDS, INC.	US8317541063	United States	17-Sep-2024	Annual	Election of Directors Barry M. Monheit	Management	F,N,A	F
SMITH & WESSON BRANDS, INC.	US8317541063	United States	17-Sep-2024	Annual	Election of Directors Denis G. Suggs	Management	F,N,A	F
SMITH & WESSON BRANDS, INC.	US8317541063	United States	17-Sep-2024	Annual	Election of Directors Fred M. Diaz	Management	F,N,A	F
SMITH & WESSON BRANDS, INC.	US8317541063	United States	17-Sep-2024	Annual	Election of Directors Mark P. Smith	Management	F,N,A	F
SMITH & WESSON BRANDS, INC.	US8317541063	United States	17-Sep-2024	Annual	Election of Directors Michelle J. Lohmeier	Management	F,N,A	F
SMITH & WESSON BRANDS, INC.	US8317541063	United States	17-Sep-2024	Annual	Election of Directors Robert L. Scott	Management	F,N,A	F
SMITH & WESSON BRANDS, INC.	US8317541063	United States	17-Sep-2024	Annual	Proposal 2: To approve on an advisory basis the compensation of our named executive officers for fiscal 2024 ("say-on-pay").	Management	F,N,A	F
SMITH & WESSON BRANDS, INC.	US8317541063	United States	17-Sep-2024	Annual	Proposal 3: A stockholder proposal (human rights impact assessment).	Shareholder	F,N,A	N
SNOWFLAKE INC.	US8334451098	United States	02-Jul-2024	Annual	Election of Class I Director for term expiring in 2027: Benoit Dageville	Management	F,W	W
SNOWFLAKE INC.	US8334451098	United States	02-Jul-2024	Annual	Election of Class I Director for term expiring in 2027: Jayshree V. Ullal	Management	F,W	W
SNOWFLAKE INC.	US8334451098	United States	02-Jul-2024	Annual	Election of Class I Director for term expiring in 2027: Mark S. Garrett	Management	F,W	W
SNOWFLAKE INC.	US8334451098	United States	02-Jul-2024	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
SNOWFLAKE INC.	US8334451098	United States	02-Jul-2024	Annual	To consider and vote on, if properly presented at the meeting, a non-binding stockholder proposal requesting the declassification of our board of directors.	Shareholder	F,N,A	F
SNOWFLAKE INC.	US8334451098	United States	02-Jul-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 29 FEBRUARY 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	ANNUAL FIXED SUM TO BE ALLOCATED TO THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 29 FEBRUARY 2024	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 29 FEBRUARY 2024 - APPROVAL OF THE NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. ANDRE DELION	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. DENIS LAMBERT, CHAIRMAN OF THE MANAGEMENT BOARD UNTIL 24 AUGUST 2023	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. DENIS LAMBERT, CHAIRMAN OF THE SUPERVISORY BOARD AS FROM 24 AUGUST 2023	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE GELIN, CHAIRMAN OF THE MANAGEMENT BOARD AS FROM 24 AUGUST 2023	Management	F,N,A	N
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO THE OTHER MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	N
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	N
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	AUTHORISATION 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
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO ALLOCATE FREE SHARES TO EMPLOYEES AND/OR SOME CORPORATE OFFICERS	Management	F,N,A	N
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN, PURSUANT TO ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF A COMPANY CONSTITUTED OF LDC GROUP EXECUTIVES, EXISTING OR TO BE CREATED, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT TO THE AMOUNT OF THE SUBSCRIPTIONS	Management	F,N,A	N
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	DIVISION OF THE NOMINAL VALUE OF THE SHARE BY 2 - AMENDMENT TO ARTICLE 7 OF THE BY-LAWS	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PAUL SABET AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. LAURENT GUILLET AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. BEATRICE BASTIEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY MANCELLE HUTTEPAIN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY SOCIETE CIVILE REMY LAMBERT AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY SOCIETE COOPERATIVE AGRICOLE DES FERMIERS DE LOUE - CAFEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
SOCIETE LDC SA	FR0013204336	France	22-Aug-2024	MIX	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS - APPROVAL OF THE NEW REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
SOGEFI SPA	IT0000076536	Italy	18-Jul-2024	MIX	PROPOSAL FOR DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
SOGEFI SPA	IT0000076536	Italy	18-Jul-2024	MIX	PROPOSAL TO AMEND THE ARTICLES 10 AND 13 OF THE COMPANY BYLAWS, RELATING TO THE METHODS OF INTERVENTION AND REPRESENTATION IN THE SHAREHOLDERS' MEETINGS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	AMEND REMUNERATION POLICY OF CEO	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	APPOINT KPMG S.A. AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	APPROVE COMPENSATION OF ERIC MEURICE, CHAIRMAN OF THE BOARD	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	APPROVE COMPENSATION OF PIERRE BARNABE, CEO	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7 MILLION	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	APPROVE TRANSACTION WITH ERIC MEURICE RE: SERVICE AGREEMENT	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	AUTHORIZE UP TO 5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	ELECT FREDERIC LISSALDE AS DIRECTOR	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	REELECT FRANCOISE CHOMBAR AS DIRECTOR	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	REELECT SATOSHI ONISHI AS DIRECTOR	Management	F,N,A	F
SOITEC SA	FR0013227113	France	23-Jul-2024	MIX	REELECT SHUO ZHANG AS DIRECTOR	Management	F,N,A	F
SOLARIS ENERGY INFRASTRUCTURE, INC.	US83418M1036	United States	30-Aug-2024	Special	Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or appropriate, including to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the Stock Issuance Proposal (the "Adjournment Proposal").	Management	F,N,A	F
SOLARIS ENERGY INFRASTRUCTURE, INC.	US83418M1036	United States	30-Aug-2024	Special	Charter Amendment Proposal: To approve an amendment (the "Charter Amendment") to the Amended and Restated Certificate of Incorporation of the Company, as amended from time to time, to change its name to "Solaris Energy Infrastructure, Inc." (the "Charter Amendment Proposal").	Management	F,N,A	F
SOLARIS ENERGY INFRASTRUCTURE, INC.	US83418M1036	United States	30-Aug-2024	Special	LTIP Amendment Proposal: To approve an amendment (the "LTIP Amendment") to the Company's Long Term Incentive Plan (the "LTIP") to increase the number of shares of Class A common stock, par value $0.01 per share, of the Company issuable under such plan (the "LTIP Amendment Proposal").	Management	F,N,A	N
SOLARIS ENERGY INFRASTRUCTURE, INC.	US83418M1036	United States	30-Aug-2024	Special	Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Section 312.03 of the New York Stock Exchange Listed Company Manual, the issuance of 16,464,778 shares of Class B common stock, par value $0.00 per share, of Solaris Oilfield Infrastructure, Inc. (the "Company").	Management	F,N,A	F
SOUTHSTATE CORPORATION	US8404411097	United States	14-Aug-2024	Special	Adjournment Proposal: Proposal to adjourn or postpone the special meeting of the shareholders of SouthState, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the Merger Proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of SouthState common stock.	Management	F,N,A	F
SOUTHSTATE CORPORATION	US8404411097	United States	14-Aug-2024	Special	Merger Proposal. Proposal to approve the Agreement and Plan of Merger, dated as of May 17, 2024, by and between SouthState Corporation ("SouthState") and Independent Bank Group, Inc. ("IBTX") (as amended from time to time, the "Merger Agreement") and the transactions contemplated thereby, including the Merger (as defined in the Merger Agreement) and the issuance of SouthState common stock to holders of IBTX common stock pursuant to the Merger Agreement (including for purposes of complying with New York Stock Exchange Listing Rule 312.03).	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	19-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF REMUNERATION RATES	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	19-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF THE INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	19-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	19-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF A PERSON TO SIGN THE MEETING MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	19-Sep-2024	ExtraOrdinary General Meeting	ELECTIONS TO THE BOARD OF DIRECTORS (THE BOARD IS ELECTED TOGETHER)	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	19-Sep-2024	ExtraOrdinary General Meeting	ELECTIONS TO THE NOMINATION COMMITTEE, PER SEKSE, CHAIR	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	19-Sep-2024	ExtraOrdinary General Meeting	ELECTIONS TO THE NOMINATION COMMITTEE. ANNE BERG BEHRING, MEMBER	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	19-Sep-2024	ExtraOrdinary General Meeting	ELECTIONS TO THE NOMINATION COMMITTEE. GISLE DAHN, MEMBER	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	19-Sep-2024	ExtraOrdinary General Meeting	ELECTIONS TO THE NOMINATION COMMITTEE. KIRSTI TOENNESSEN, MEMBER	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	19-Sep-2024	ExtraOrdinary General Meeting	ELECTIONS TO THE NOMINATION COMMITTEE. KJETIL HOUG, MEMBER	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	19-Sep-2024	ExtraOrdinary General Meeting	ELECTIONS TO THE NOMINATION COMMITTEE. ODD TORLAND, MEMBER	Management	F,N,A	F
SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	United States	06-Aug-2024	Annual	Election of Director: David M. Maura	Management	F,N,A	F
SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	United States	06-Aug-2024	Annual	Election of Director: Gautam Patel	Management	F,N,A	F
SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	United States	06-Aug-2024	Annual	Election of Director: Hugh R. Rovit	Management	F,N,A	F
SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	United States	06-Aug-2024	Annual	Election of Director: Joan Chow	Management	F,N,A	F
SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	United States	06-Aug-2024	Annual	Election of Director: Leslie L. Campbell	Management	F,N,A	F
SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	United States	06-Aug-2024	Annual	Election of Director: Sherianne James	Management	F,N,A	F
SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	United States	06-Aug-2024	Annual	Election of Director: Terry L. Polistina	Management	F,N,A	F
SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	United States	06-Aug-2024	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	United States	06-Aug-2024	Annual	To approve, on an advisory basis, the compensation of the Company's executive officers.	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	ADOPT THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	REMUNERATION REPORT SET OUT ON PAGE 92 TO 108 OF THE ANNUAL REPORTS AND ACCOUNTS	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN REMUNERATION REPORT WHICH IS SET OUT ON PAGES 94 TO 101 OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	N
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO APPROVE THE SPEEDY HIRE 2024 SHARESAVE SCHEME	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO APPROVE THE SPEEDY HIRE PLC PERFORMANCE SHARE PLAN 2024	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	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
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 1 80 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE EMPTION RIGHTS IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO PERMIT THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE APPOINT PRICEWATERHOUSECOOPER LLP AS AUDITORS	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE ELECT CAROL KAVANAGH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE ELECT DAN EVANS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE ELECT DAVID SHEARER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE ELECT PAUL RAYNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE ELECT RHIAN BARTLETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE ELECT ROB BARCLAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPEEDY HIRE PLC	GB0000163088	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE ELECT SHATISH DASANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPOK HOLDINGS, INC.	US84863T1060	United States	23-Jul-2024	Annual	Advisory vote to approve named executive officer compensation for 2023.	Management	F,N,A	F
SPOK HOLDINGS, INC.	US84863T1060	United States	23-Jul-2024	Annual	Election of Director: Brett Shockley	Management	F,N,A	F
SPOK HOLDINGS, INC.	US84863T1060	United States	23-Jul-2024	Annual	Election of Director: Christine M. Cournoyer	Management	F,N,A	F
SPOK HOLDINGS, INC.	US84863T1060	United States	23-Jul-2024	Annual	Election of Director: Dr. Bobbie Byrne	Management	F,N,A	F
SPOK HOLDINGS, INC.	US84863T1060	United States	23-Jul-2024	Annual	Election of Director: Randy Hyun	Management	F,N,A	F
SPOK HOLDINGS, INC.	US84863T1060	United States	23-Jul-2024	Annual	Election of Director: Todd Stein	Management	F,N,A	F
SPOK HOLDINGS, INC.	US84863T1060	United States	23-Jul-2024	Annual	Election of Director: Vincent D. Kelly	Management	F,N,A	F
SPOK HOLDINGS, INC.	US84863T1060	United States	23-Jul-2024	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
SPRING REAL ESTATE INVESTMENT TRUST	HK0000174232	Hong Kong	09-Aug-2024	ExtraOrdinary General Meeting	THAT, CONDITIONAL UPON THE SPECIAL RESOLUTION BEING PASSED: (A) APPROVAL (WHERE RELEVANT, SHALL INCLUDE APPROVAL BY WAY OF RATIFICATION) BE AND IS HEREBY GIVEN FOR THE ISSUANCE OF THE SUBJECT 2024 MANAGER FEE UNITS (BEING THOSE 2024 MANAGER FEE UNITS THAT, IF ISSUED TO THE MANAGER AT ANY GIVEN ISSUE DATE, WOULD CAUSE THE AGGREGATE UNITHOLDING OF THE MANAGER CONCERT GROUP TO FIRST EXCEED 30%) TO THE MANAGER UP TO A MAXIMUM OF 6,469,200 UNITS; AND (B) AUTHORISATION BE GRANTED TO THE MANAGER, ANY DIRECTOR OF THE MANAGER, THE TRUSTEE AND ANY AUTHORISED SIGNATORY OF THE TRUSTEE TO COMPLETE AND TO DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS THE MANAGER, SUCH DIRECTOR OF THE MANAGER, THE TRUSTEE OR SUCH AUTHORISED SIGNATORY OF THE TRUSTEE, AS THE CASE MAY BE, MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF SPRING REIT TO GIVE EFFECT TO ALL MATTERS IN RELATION TO THE ISSUANCE OF THE SUBJECT 2024 MANAGER FEE UNITS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
SPRING REAL ESTATE INVESTMENT TRUST	HK0000174232	Hong Kong	09-Aug-2024	ExtraOrdinary General Meeting	THAT, SUBJECT TO THE GRANTING OF THE WHITEWASH WAIVER BY THE EXECUTIVE AND ANY CONDITIONS THAT MAY BE IMPOSED THEREON: (A) APPROVAL (WHERE RELEVANT, SHALL INCLUDE APPROVAL BY WAY OF RATIFICATION) BE AND IS HEREBY GIVEN FOR THE WHITEWASH WAIVER; AND (B) AUTHORISATION BE GRANTED TO THE MANAGER, ANY DIRECTOR OF THE MANAGER, THE TRUSTEE AND ANY AUTHORISED SIGNATORY OF THE TRUSTEE TO COMPLETE AND TO DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS THE MANAGER, SUCH DIRECTOR OF THE MANAGER, THE TRUSTEE OR SUCH AUTHORISED SIGNATORY OF THE TRUSTEE, AS THE CASE MAY BE, MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF SPRING REIT TO GIVE EFFECT TO ALL MATTERS IN RELATION TO THE WHITEWASH WAIVER	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	APPROVE THE REMUNERATION REPORT 2024	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE RENEWAL OF SCRIP DIVIDEND SCHEME	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	DECLARE A FINAL DIVIDEND	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	ELECT BARRY O'REGAN	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	ELECT MAARTEN WETSELAAR	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2024	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RECEIVE THE NET ZERO TRANSITION REPORT 2024	Management	F,N,A	N
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT ALISTAIR PHILLIPS-DAVIES	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT DAME ANGELA STRANK	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT DEBBIE CROSBIE	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT HELEN MAHY	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT JOHN BASON	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT LADY ELISH ANGIOLINI	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT MARTIN PIBWORTH	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT MELANIE SMITH	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT SIR JOHN MANZONI	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	RE-ELECT TONY COCKER	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	SPECIAL RESOLUTION TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS: GENERAL	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS: SPECIFIC	Management	F,N,A	F
SSE PLC	GB0007908733	United Kingdom	18-Jul-2024	Annual General Meeting	SPECIAL RESOLUTION TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	Monaco	20-Sep-2024	Annual General Meeting	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 - SETTING OF THE DIVIDEND	Management	F,N,A	F
STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	Monaco	20-Sep-2024	Annual General Meeting	APPOINTMENT OF MR. STEPHANE GARINO AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	Monaco	20-Sep-2024	Annual General Meeting	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	Monaco	20-Sep-2024	Annual General Meeting	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	Monaco	20-Sep-2024	Annual General Meeting	AUTHORISATION GRANTED TO MEMBERS OF THE BOARD OF DIRECTORS TO DEAL WITH THE COMPANY PERSONALLY OR IN AN OFFICIAL CAPACITY UNDER THE CONDITIONS SET IN ARTICLE 23 OF THE ORDINANCE OF 05 MARCH 1895 AND ARTICLE 20 OF THE BY-LAWS	Management	F,N,A	F
STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	Monaco	20-Sep-2024	Annual General Meeting	AUTHORISATION TO BUY BACK THE COMPANY'S SHARES	Management	F,N,A	F
STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	Monaco	20-Sep-2024	Annual General Meeting	DISCHARGE GRANTED TO THE DIRECTORS IN OFFICE	Management	F,N,A	F
STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	Monaco	20-Sep-2024	Annual General Meeting	FINAL DISCHARGE TO BE GRANTED TO MR. THIERRY LACOSTE AND MRS. AGNES FALCO, WHOSE TERMS OF OFFICE AS DIRECTORS HAVE EXPIRED DURING THE FINANCIAL YEAR	Management	F,N,A	F
STE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A	MC0000031187	Monaco	20-Sep-2024	Annual General Meeting	RENEWAL OF THE TERM OF OFFICE OF MR. CHRISTOPHE NAVARRE AS DIRECTOR	Management	F,N,A	N
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Approval of the Steelcase Inc. Incentive Compensation Plan	Management	F,N,A	F
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Election of Director: Catherine C. B. Schmelter	Management	F,N,A	N
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Election of Director: Cathy D. Ross	Management	F,N,A	F
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Election of Director: Connie K. Duckworth	Management	F,N,A	N
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Election of Director: Jennifer C. Niemann	Management	F,N,A	F
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Election of Director: Linda K. Williams	Management	F,N,A	N
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Election of Director: Robert C. Pew III	Management	F,N,A	F
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Election of Director: Sanjay Gupta	Management	F,N,A	F
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Election of Director: Sara E. Armbruster	Management	F,N,A	F
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Election of Director: Timothy C. E. Brown	Management	F,N,A	N
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Election of Director: Todd P. Kelsey	Management	F,N,A	F
STEELCASE INC.	US8581552036	United States	10-Jul-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2025	Management	F,N,A	F
STELCO HOLDINGS INC.	CA8585221051	Canada	16-Sep-2024	Special	The special resolution, the full text of which is set forth in Appendix "B" to the accompanying management information circular (the "Circular") of the Company dated August 16, 2024, to approve a plan of arrangement pursuant to Section 192 of the Canada Business Corporations Act involving the Company and 13421422 Canada Inc., a wholly-owned subsidiary of Cleveland-Cliffs Inc., all as more particularly described in the Circular.	Management	F,N	F
STEPSTONE GROUP INC	US85914M1071	United States	10-Sep-2024	Annual	Election of Director to serve for a one-year term and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, removal, retirement or disqualification: Anne L. Raymond	Management	F,W	F
STEPSTONE GROUP INC	US85914M1071	United States	10-Sep-2024	Annual	Election of Director to serve for a one-year term and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, removal, retirement or disqualification: David F. Hoffmeister	Management	F,W	F
STEPSTONE GROUP INC	US85914M1071	United States	10-Sep-2024	Annual	Election of Director to serve for a one-year term and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, removal, retirement or disqualification: Monte M. Brem	Management	F,W	W
STEPSTONE GROUP INC	US85914M1071	United States	10-Sep-2024	Annual	Election of Director to serve for a one-year term and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, removal, retirement or disqualification: Scott W. Hart	Management	F,W	W
STEPSTONE GROUP INC	US85914M1071	United States	10-Sep-2024	Annual	Election of Director to serve for a one-year term and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation, removal, retirement or disqualification: Valerie G. Brown	Management	F,W	F
STEPSTONE GROUP INC	US85914M1071	United States	10-Sep-2024	Annual	To approve, for purposes of complying with Nasdaq Listing Rule 5635, the issuance of shares of the Company's Class A common stock pursuant to the terms of the Option Agreement, dated November 2, 2022, between the Company and the other parties thereto.	Management	F,N,A	N
STEPSTONE GROUP INC	US85914M1071	United States	10-Sep-2024	Annual	To approve, on a non-binding and advisory basis, the compensation of our named executive officers ("Say-on-Pay").	Management	F,N,A	F
STEPSTONE GROUP INC	US85914M1071	United States	10-Sep-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
STERICYCLE, INC.	US8589121081	United States	14-Aug-2024	Special	To adopt the Agreement and Plan of Merger, dated June 3, 2024 (as it may be amended from time to time, the "Merger Agreement"), by and among Stericycle, Inc., a Delaware corporation, Waste Management, Inc., a Delaware corporation, and Stag Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Waste Management, Inc.	Management	F,N,A	F
STERICYCLE, INC.	US8589121081	United States	14-Aug-2024	Special	To approve on a non-binding, advisory basis, certain compensation that will or may become payable to Stericycle, Inc.'s named executive officers in connection with the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
STERICYCLE, INC.	US8589121081	United States	14-Aug-2024	Special	To approve one or more adjournments of the Special Meeting to a later date or dates, if necessary, 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
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	Annual	Re-election of Director: Christopher S. Holland	Management	F,N,A	F
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	Annual	Re-election of Director: Cynthia L. Feldmann	Management	F,N,A	N
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	Annual	Re-election of Director: Daniel A. Carestio	Management	F,N,A	F
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	Annual	Re-election of Director: Dr. Esther M. Alegria	Management	F,N,A	F
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	Annual	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	F,N,A	F
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	Annual	Re-election of Director: Dr. Mohsen M. Sohi	Management	F,N,A	F
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	Annual	Re-election of Director: Dr. Nirav R. Shah	Management	F,N,A	F
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	Annual	Re-election of Director: Dr. Richard M. Steeves	Management	F,N,A	F
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	Annual	Re-election of Director: Paul E. Martin	Management	F,N,A	F
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	Annual	Re-election of Director: Richard C. Breeden	Management	F,N,A	F
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	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
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	Annual	To approve a proposal renewing the Board of Director's authority to issue shares under Irish law.	Management	F,N,A	F
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	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
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	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 12, 2024.	Management	F,N,A	F
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	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
STERIS PLC	IE00BFY8C754	Ireland	01-Aug-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2025.	Management	F,N,A	F
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	APPOINTMENT OF MS. A A KORANTENG AS A DIRECTOR	Management	F,N,A	F
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	ELECTION OF MR M P R MOROJELE AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	ELECTION OF MR. A C MENIGO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	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
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	GENERAL AUTHORITY TO DIRECTORS TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO SUBSIDIARY COMPANIES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	NON-BINDING ADVISORY VOTES- ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	NON-BINDING ADVISORY VOTES- ENDORSEMENT OF THE IMPLEMENTATION REPORT	Management	F,N,A	F
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	RE-APPOINTMENT OF BDO SOUTH AFRICA INC. AS AUDITOR	Management	F,N,A	F
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	RE-ELECTION OF MR. A VARACHHIA AS A DIRECTOR	Management	F,N,A	F
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	RE-ELECTION OF MR. J A L CHAPMAN AS A DIRECTOR	Management	F,N,A	F
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	RE-ELECTION OF MR. M P R MOROJELE AS A DIRECTOR	Management	F,N,A	F
STOR-AGE PROPERTY REIT LIMITED	ZAE000208963	South Africa	05-Sep-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS FOR THEIR SERVICES AS DIRECTORS -2025 FINANCIAL YEAR	Management	F,N,A	F
STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	NZSPGE0001S2	New Zealand	03-Jul-2024	Annual General Meeting	AUDITORS REMUNERATION: THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF PWC AS AUDITOR OF STRIDE INVESTMENT MANAGEMENT LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	NZSPGE0001S2	New Zealand	03-Jul-2024	Annual General Meeting	AUDITORS REMUNERATION: THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF PWC AS AUDITOR OF STRIDE PROPERTY LIMITED FOR THE ENSUING YEAR.	Management	F,N,A	F
STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	NZSPGE0001S2	New Zealand	03-Jul-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR NICK JACOBSON	Management	F,N,A	F
STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	NZSPGE0001S2	New Zealand	03-Jul-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR ROSS BUCKLEY	Management	F,N,A	F
SUEDZUCKER AG	DE0007297004	Germany	18-Jul-2024	Annual General Meeting	RESOLUTION ON THE AMENDMENT OF 15 (2) SENTENCE 2 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
SUEDZUCKER AG	DE0007297004	Germany	18-Jul-2024	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF NET RETAINED PROFIT	Management	F,N,A	F
SUEDZUCKER AG	DE0007297004	Germany	18-Jul-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 OF THE GERMAN STOCK CORPORATION ACT FOR THE FINANCIAL YEAR 2023/24	Management	F,N,A	N
SUEDZUCKER AG	DE0007297004	Germany	18-Jul-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023/24	Management	F,N,A	F
SUEDZUCKER AG	DE0007297004	Germany	18-Jul-2024	Annual General Meeting	RESOLUTION ON THE ELECTION OF THE AUDITOR OF THE SUSTAINABILITY REPORT AND THE GROUP SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2024/25	Management	F,N,A	F
SUEDZUCKER AG	DE0007297004	Germany	18-Jul-2024	Annual General Meeting	RESOLUTION ON THE ELECTION OF THE AUDITORS OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024/25 AND THE AUDITOR FOR A POSSIBLE AUDIT REVIEW OF FINANCIAL INFORMATION DURING THE YEAR	Management	F,N,A	F
SUEDZUCKER AG	DE0007297004	Germany	18-Jul-2024	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023/24	Management	F,N,A	F
SURMODICS, INC.	US8688731004	United States	13-Aug-2024	Special	Approve one or more adjournments of the special meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to approve the merger agreement at the time of the special meeting.	Management	F,N,A	F
SURMODICS, INC.	US8688731004	United States	13-Aug-2024	Special	Approve the Merger Agreement, dated as of May 28, 2024, by and among Surmodics, Inc., BCE Parent, LLC, and BCE Merger Sub, Inc., pursuant to which Surmodics, Inc. would be acquired by way of a merger and become a wholly owned subsidiary of BCE Parent, LLC.	Management	F,N,A	F
SURMODICS, INC.	US8688731004	United States	13-Aug-2024	Special	Approve, in a non-binding advisory vote, certain compensation that may be paid or become payable to our named executive officers in connection with the merger.	Management	F,N,A	N
SUZANO S.A.	US86959K1051	United States	30-Sep-2024	Special	Approve the accounting appraisal reports on the owners' equity of the Target Companies, at their book value, prepared by the Appraiser in compliance with the accounting and legal standards, criteria and requirements ("Appraisal Reports").	Management	F,N,A	F
SUZANO S.A.	US86959K1051	United States	30-Sep-2024	Special	Approve the amendment of Article 4 of the Company's Bylaws in order to complement the Company's corporate purpose so as to (i) include a reference to the activities of "theoretical and/or experimental, basic and/or applied research, with the aim of producing new knowledge, as well as on developing and marketing its technological solutions, products and services to the agroforestry sector and/ or other sectors related to the Company's corporate purpose"; and (ii) specify the description ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
SUZANO S.A.	US86959K1051	United States	30-Sep-2024	Special	Approve the amendment to the Company's Bylaws to provide for the alternative nomenclature of Statutory Executive Officers and Executive Officers as Statutory Executive Vice-Presidents and Executive Vice-Presidents, respectively.	Management	F,N,A	F
SUZANO S.A.	US86959K1051	United States	30-Sep-2024	Special	Approve the Mergers.	Management	F,N,A	F
SUZANO S.A.	US86959K1051	United States	30-Sep-2024	Special	Approve the Protocol and Justification of Merger by the Company of the following companies: (i) Timber VII SPE S.A., (ii) Pradaria Agroflorestal Ltda., (iii) Timber XX SPE S.A., (iv) Cabeceira Agroindustrial Ltda., and (v) Frigg Florestal S.A. ("Target Companies", "Mergers" and "Protocol and Justification").	Management	F,N,A	F
SUZANO S.A.	US86959K1051	United States	30-Sep-2024	Special	Approve the restatement of the Company's Bylaws.	Management	F,N,A	F
SUZANO S.A.	US86959K1051	United States	30-Sep-2024	Special	Authorize the Company's management to practice all acts necessary for the implementation of the resolutions approved, under the legislation in force.	Management	F,N,A	F
SUZANO S.A.	US86959K1051	United States	30-Sep-2024	Special	Ratify the appointment and engagement of the specialized company Apsis Consultoria e Avaliações Ltda. ("Appraiser") to appraise the owners' equity of the Target Companies, according to the law.	Management	F,N,A	F
SUZHOU HENGMINGDA ELECTRONIC TECHNOLOGY CO., LTD.	CNE100003JK9	China	26-Aug-2024	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
SUZHOU HENGMINGDA ELECTRONIC TECHNOLOGY CO., LTD.	CNE100003JK9	China	26-Aug-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUB-SUBSIDIARY	Management	F,N,A	F
SYNLAIT MILK LTD	NZSMLE0001S9	New Zealand	11-Jul-2024	Special General Meeting	THAT THE SHAREHOLDER LOAN, AS DESCRIBED IN THE NOTICE OF MEETING DATED 25 JUNE 2024, BE APPROVED UNDER AND FOR THE PURPOSES OF NZX LISTING RULES 5.1.1(B) AND 5.2.1	Management	F,N,A	F
TAI CHEUNG HOLDINGS LTD	BMG8659B1054	Bermuda	28-Aug-2024	Annual General Meeting	TO APPROVE THE GENERAL MANDATE FOR REPURCHASE OF SHARES	Management	F,N,A	F
TAI CHEUNG HOLDINGS LTD	BMG8659B1054	Bermuda	28-Aug-2024	Annual General Meeting	TO APPROVE THE GENERAL MANDATE TO ISSUE NEW SHARES	Management	F,N,A	N
TAI CHEUNG HOLDINGS LTD	BMG8659B1054	Bermuda	28-Aug-2024	Annual General Meeting	To declare a final dividend	Management	F,N,A	F
TAI CHEUNG HOLDINGS LTD	BMG8659B1054	Bermuda	28-Aug-2024	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
TAI CHEUNG HOLDINGS LTD	BMG8659B1054	Bermuda	28-Aug-2024	Annual General Meeting	TO FIX THE DIRECTORS' FEES	Management	F,N,A	F
TAI CHEUNG HOLDINGS LTD	BMG8659B1054	Bermuda	28-Aug-2024	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
TAI CHEUNG HOLDINGS LTD	BMG8659B1054	Bermuda	28-Aug-2024	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 2024	Management	F,N,A	F
TAI CHEUNG HOLDINGS LTD	BMG8659B1054	Bermuda	28-Aug-2024	Annual General Meeting	TO RE-ELECT MR. KARL CHI LEUNG KWOK AS DIRECTOR	Management	F,N,A	F
TAI CHEUNG HOLDINGS LTD	BMG8659B1054	Bermuda	28-Aug-2024	Annual General Meeting	TO RE-ELECT MR. MAN SING KWONG AS DIRECTOR	Management	F,N,A	F
TAI CHEUNG HOLDINGS LTD	BMG8659B1054	Bermuda	28-Aug-2024	Annual General Meeting	TO RE-ELECT MR. WING SAU LI AS DIRECTOR	Management	F,N,A	F
TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	United States	18-Sep-2024	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
TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	United States	18-Sep-2024	Annual	Election of Director: Ellen Siminoff	Management	F,N,A	F
TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	United States	18-Sep-2024	Annual	Election of Director: J Moses	Management	F,N,A	N
TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	United States	18-Sep-2024	Annual	Election of Director: LaVerne Srinivasan	Management	F,N,A	F
TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	United States	18-Sep-2024	Annual	Election of Director: Michael Dornemann	Management	F,N,A	N
TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	United States	18-Sep-2024	Annual	Election of Director: Michael Sheresky	Management	F,N,A	N
TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	United States	18-Sep-2024	Annual	Election of Director: Paul Viera	Management	F,N,A	F
TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	United States	18-Sep-2024	Annual	Election of Director: Roland Hernandez	Management	F,N,A	N
TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	United States	18-Sep-2024	Annual	Election of Director: Strauss Zelnick	Management	F,N,A	F
TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	United States	18-Sep-2024	Annual	Election of Director: Susan Tolson	Management	F,N,A	F
TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	United States	18-Sep-2024	Annual	Election of Director: William "Bing" Gordon	Management	F,N,A	F
TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	United States	18-Sep-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Corporate Auditor Nagata, Tomoyuki	Management	F,N,A	F
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Corporate Auditor Oshiumi, Kazuaki	Management	F,N,A	F
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Corporate Auditor Tamaki, Katsuya	Management	F,N,A	F
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Chikamoto, Koki	Management	F,N,A	F
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Kagayama, Kenji	Management	F,N,A	F
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Kaneshige, Yoshiyuki	Management	F,N,A	F
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Komeda, Akihiro	Management	F,N,A	F
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Nishibori, Yusuke	Management	F,N,A	F
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Ono, Tatsuo	Management	F,N,A	F
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Shirahama, Keisuke	Management	F,N,A	F
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Takeshita, Shunichi	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Tamaki, Shinya	Management	F,N,A	N
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Tamaki, Yasuhiro	Management	F,N,A	N
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Yamamoto, Keisuke	Management	F,N,A	F
TAMA HOME CO.,LTD.	JP3470900006	Japan	28-Aug-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TATA STEEL LTD	US87656Y4061	India	15-Jul-2024	Annual General Meeting	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
TATA STEEL LTD	US87656Y4061	India	15-Jul-2024	Annual General Meeting	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
TATA STEEL LTD	US87656Y4061	India	15-Jul-2024	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
TATA STEEL LTD	US87656Y4061	India	15-Jul-2024	Annual General Meeting	MATERIAL MODIFICATION IN THE APPROVED RELATED PARTY TRANSACTION(S) WITH TATA INTERNATIONAL LIMITED	Management	F,N,A	F
TATA STEEL LTD	US87656Y4061	India	15-Jul-2024	Annual General Meeting	MATERIAL MODIFICATION IN THE APPROVED RELATED PARTY TRANSACTION(S) WITH TATA INTERNATIONAL SINGAPORE PTE. LIMITED	Management	F,N,A	F
TATA STEEL LTD	US87656Y4061	India	15-Jul-2024	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL UK LIMITED, A WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED, AND TATA INTERNATIONAL WEST ASIA DMCC, A SUBSIDIARY COMPANY OF THE PROMOTER COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
TATA STEEL LTD	US87656Y4061	India	15-Jul-2024	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA INTERNATIONAL WEST ASIA DMCC	Management	F,N,A	F
TATA STEEL LTD	US87656Y4061	India	15-Jul-2024	Annual General Meeting	RATIFICATION OF REMUNERATION OF COST AUDITORS	Management	F,N,A	F
TATA STEEL LTD	US87656Y4061	India	15-Jul-2024	Annual General Meeting	RE-APPOINTMENT OF A DIRECTOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO ADD A NEW ARTICLE 127 TO THE ARTICLES OF ASSOCIATION AS FOLLOWS 127 CHANGE OF NAME THE COMPANY MAY CHANGE ITS NAME BY RESOLUTION OF THE BOARD	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO ELECT DAVID HEARN AS A DIRECTOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO ELECT JEFFREY CARR AS A DIRECTOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT DAWN ALLEN AS A DIRECTOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT DR ISABELLE ESSER AS A DIRECTOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT JOHN CHEUNG AS A DIRECTOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT KIMBERLY NELSON AS A DIRECTOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT LARS FREDERIKSEN AS A DIRECTOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT NICK HAMPTON AS A DIRECTOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT PATRICIA CORSI AS A DIRECTOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT SYBELLA STANLEY AS A DIRECTOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RE-ELECT WARREN TUCKER AS A DIRECTOR	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RENEW THE ADDITIONAL AUTHORITY FOR DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RENEW THE AUTHORITY FOR THE PURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RENEW THE AUTHORITY IN RESPECT OF SHORTER NOTICES FOR GENERAL MEETINGS	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
TATE & LYLE PLC	GB00BP92CJ43	United Kingdom	25-Jul-2024	Annual General Meeting	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
TECHNOPRO HOLDINGS,INC.	JP3545240008	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Madarame, Hitoshi	Management	F,N,A	F
TECHNOPRO HOLDINGS,INC.	JP3545240008	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanabe, Rumiko	Management	F,N,A	F
TECHNOPRO HOLDINGS,INC.	JP3545240008	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Koichiro	Management	F,N,A	F
TECHNOPRO HOLDINGS,INC.	JP3545240008	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Toshihiro	Management	F,N,A	F
TECHNOPRO HOLDINGS,INC.	JP3545240008	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Masahiko	Management	F,N,A	F
TECHNOPRO HOLDINGS,INC.	JP3545240008	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimaoka, Gaku	Management	F,N,A	F
TECHNOPRO HOLDINGS,INC.	JP3545240008	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takao, Mitsutoshi	Management	F,N,A	F
TECHNOPRO HOLDINGS,INC.	JP3545240008	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Shoko	Management	F,N,A	F
TECHNOPRO HOLDINGS,INC.	JP3545240008	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yagi, Takeshi	Management	F,N,A	F
TECHNOPRO HOLDINGS,INC.	JP3545240008	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kazuhiko	Management	F,N,A	F
TECHNOPRO HOLDINGS,INC.	JP3545240008	Japan	27-Sep-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kitaarai, Yoshio	Management	F,N,A	F
TECHNOPRO HOLDINGS,INC.	JP3545240008	Japan	27-Sep-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TEEKAY CORPORATION LTD	MHY8564W1030	Canada	24-Sep-2024	Special	A proposal to adjourn the Special Meeting if necessary to solicit additional proxies if there are not sufficient votes to approve the Constitutive Documents Proposal.	Management	F,N,A	F
TEEKAY CORPORATION LTD	MHY8564W1030	Canada	24-Sep-2024	Special	A proposal to adopt, upon the redomiciliation taking effect by issuance of the certificate of continuance by the Registrar of Companies in Bermuda, the memorandum of continuance and the bye-laws, in each case governed by the laws of Bermuda, attached to the proxy statement/prospectus as Appendix A and Appendix B, respectively, in place of Teekay Corporation's Amended and Restated Articles of Incorporation, as amended, and Amended and Restated Bylaws.	Management	F,N,A	F
TEEKAY TANKERS LTD.	MHY8565N3002	Bermuda	24-Sep-2024	Special	A proposal to adjourn the Special Meeting if necessary to solicit additional proxies if there are not sufficient votes to approve the Constitutive Documents Proposal.	Management	F,N,A	F
TEEKAY TANKERS LTD.	MHY8565N3002	Bermuda	24-Sep-2024	Special	A proposal to adopt, upon the redomiciliation taking effect by issuance of the certificate of continuance by the Registrar of Companies in Bermuda, the memorandum of continuance and the bye-laws, in each case governed by the laws of Bermuda, attached to the proxy statement/prospectus as Appendix A and Appendix B, respectively, in place of Teekay Tankers Ltd.'s Amended and Restated Articles of Incorporation, as amended, and Amended and Restated Bylaws.	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	11-Sep-2024	Annual General Meeting	REAPPOINTMENT OF THE BRIGHTMAN ALMAGOR ZOHAR AND CO. 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
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	11-Sep-2024	Annual General Meeting	REELECT GEDON HERTSHTEN AS DIRECTOR	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	11-Sep-2024	Annual General Meeting	REELECT SALAH SAABNEH AS DIRECTOR	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	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
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	RE-ELECT ANDREW BLOWERS AS DIRECTOR	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	RE-ELECT CARLA STENT AS DIRECTOR	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	RE-ELECT CHARLES WIGODER AS DIRECTOR	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	RE-ELECT NICHOLAS SCHOENFELD AS DIRECTOR	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	RE-ELECT STUART BURNETT AS DIRECTOR	Management	F,N,A	F
TELECOM PLUS PLC	GB0008794710	United Kingdom	13-Aug-2024	Annual General Meeting	RE-ELECT SUZANNE WILLIAMS AS DIRECTOR	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF DR SP SIBISI AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF MR B KENNEDY AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE, SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION 1.3	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF MR KA RAYNER AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF MR M BOOI AS A DIRECTOR	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF MR PCS LUTHULI AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF MR S TAUKOBONG AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF MS EG MATENGE-SEBESHO AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE, SUBJECT TO HER RE-ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION 1.5	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF MS IO SELELE AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF MS KP LEBINA AS A MEMBER OF THE AUDIT COMMITTEE, SUBJECT TO HER RE-ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION 1.4	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF MS M MSIMANG AS A DIRECTOR	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF MS M MSIMANG AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE, SUBJECT TO HER ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION 1.2	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF MS N DLAMINI AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF MS O IGHODARO AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	ELECTION OF PROF H SINGH AS A MEMBER OF THE AUDIT COMMITTEE, SUBJECT TO HIS RE-ELECTION AS A DIRECTOR PURSUANT TO ORDINARY RESOLUTION 1.6	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	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
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	GENERAL AUTHORITY FOR DIRECTORS TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENT OF THE IMPLEMENTATION REPORT	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	RE-ELECTION OF MR B KENNEDY AS A DIRECTOR	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	RE-ELECTION OF MS EG MATENGE-SEBESHO AS A DIRECTOR	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	RE-ELECTION OF MS KP LEBINA AS A DIRECTOR	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	RE-ELECTION OF PROF H SINGH AS A DIRECTOR	Management	F,N,A	F
TELKOM SA SOC LTD	ZAE000044897	South Africa	20-Aug-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MEMBER TO THE BOARD: ANNE GRETHE DALANE	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MEMBER TO THE BOARD: BETTINA BACHMANN	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MEMBER TO THE BOARD: CHRISTOPHER GEOFFREY FINLAYSON, CHAIR	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MEMBER TO THE BOARD: EMELIANA RICE-OXLEY	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MEMBER TO THE BOARD: LUIS ARAUJO	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MEMBER TO THE BOARD: MAURICE NESSIM	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MEMBER TO THE BOARD: SVEIN HARALD OEYGARD	Management	F,N,A	N
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MEMBER TO THE BOARD: TROND BRANDSRUD	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE: HENRY H. HAMILTON III	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE: TERJE VALEBJOERG	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPROVAL OF LONG-TERM INCENTIVE PLAN AND RESOLUTION TO ISSUE FREE-STANDING WARRANTS	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	AUTHORISATION TO ISSUE CONVERTIBLE LOANS	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	AUTHORISATION TO ISSUE NEW SHARES	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	25-Jul-2024	ExtraOrdinary General Meeting	BOARD AUTHORIZATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	THAT GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	THAT SUBJECT TO THE ADMISSION OF THE NEW ORDINARY SHARES, EACH EXISTING SHARE BE SUBDIVIDED AND A SPECIAL DIVIDEND BE PAID TO SHAREHOLDERS ON 20 SEPTEMBER 2024	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	THAT THE COMPANY AND ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14 AND, IN ADDITION TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR SELL EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2024	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT A KEMP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT E ADEKUNLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT M DOBSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT N ADAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT S SANDS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE BERKELEY GROUP HOLDINGS PLC	GB00BLJNXL82	United Kingdom	06-Sep-2024	Annual General Meeting	TO RE-ELECT W JACKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES AS CONTEMPLATED IN THE MOI	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	ELECTION OF MR D FRIEDLAND AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	ELECTION OF MR E OBLOWITZ AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	ELECTION OF MR G H DAVIN AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	ELECTION OF MR J N POTGIETER AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	ELECTION OF MS B L M MAKGABO-FISKERSTRAND AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED COMPANY OR CORPORATION	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	GENERAL AUTHORITY	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE TFG ORDINARY SHARES	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED SECURITIES FOR CASH	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	PRESENTATION OF ANNUAL FINANCIAL STATEMENTS	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITORS: DELOITTE AND TOUCHE (MR J M BIERMAN AS THE DESIGNATED PARTNER	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	RE-ELECTION OF MR E OBLOWITZ AS A DIRECTOR	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	RE-ELECTION OF MR N L SOWAZI AS A DIRECTOR	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	RE-ELECTION OF MR R R BUDDLE AS A DIRECTOR	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	RE-ELECTION OF MS B L M MAKGABO-FISKERSTRAND AS A DIRECTOR	Management	F,N,A	F
THE FOSCHINI GROUP LIMITED	ZAE000148466	South Africa	05-Sep-2024	Annual General Meeting	RE-ELECTION OF PROF F ABRAHAMS AS A DIRECTOR	Management	F,N,A	N
THE HOUR GLASS LTD	SG1AE9000009	Singapore	29-Jul-2024	Annual General Meeting	ADOPTION OF DIRECTORS' STATEMENT, AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
THE HOUR GLASS LTD	SG1AE9000009	Singapore	29-Jul-2024	Annual General Meeting	APPROVAL OF DIRECTORS' FEES FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
THE HOUR GLASS LTD	SG1AE9000009	Singapore	29-Jul-2024	Annual General Meeting	APPROVAL OF SHARE ISSUE MANDATE	Management	F,N,A	N
THE HOUR GLASS LTD	SG1AE9000009	Singapore	29-Jul-2024	Annual General Meeting	DECLARATION OF FINAL DIVIDEND: TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 6.00 CENTS PER ORDINARY SHARE (ONE-TIER) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
THE HOUR GLASS LTD	SG1AE9000009	Singapore	29-Jul-2024	Annual General Meeting	RE-APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
THE HOUR GLASS LTD	SG1AE9000009	Singapore	29-Jul-2024	Annual General Meeting	RE-ELECTION OF DR HENRY TAY YUN CHWAN	Management	F,N,A	F
THE HOUR GLASS LTD	SG1AE9000009	Singapore	29-Jul-2024	Annual General Meeting	RE-ELECTION OF DR KENNY CHAN SWEE KHENG	Management	F,N,A	F
THE HOUR GLASS LTD	SG1AE9000009	Singapore	29-Jul-2024	Annual General Meeting	RE-ELECTION OF MR LOCK WAI HAN	Management	F,N,A	N
THE HOUR GLASS LTD	SG1AE9000009	Singapore	29-Jul-2024	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
THE J. M. SMUCKER COMPANY	US8326964058	United States	14-Aug-2024	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
THE J. M. SMUCKER COMPANY	US8326964058	United States	14-Aug-2024	Annual	Election of Director whose term of office will expire in 2025: Alex Shumate	Management	F,N,A	F
THE J. M. SMUCKER COMPANY	US8326964058	United States	14-Aug-2024	Annual	Election of Director whose term of office will expire in 2025: Dawn Willoughby	Management	F,N,A	F
THE J. M. SMUCKER COMPANY	US8326964058	United States	14-Aug-2024	Annual	Election of Director whose term of office will expire in 2025: Jay Henderson	Management	F,N,A	F
THE J. M. SMUCKER COMPANY	US8326964058	United States	14-Aug-2024	Annual	Election of Director whose term of office will expire in 2025: Jodi Taylor	Management	F,N,A	F
THE J. M. SMUCKER COMPANY	US8326964058	United States	14-Aug-2024	Annual	Election of Director whose term of office will expire in 2025: Jonathan Johnson III	Management	F,N,A	F
THE J. M. SMUCKER COMPANY	US8326964058	United States	14-Aug-2024	Annual	Election of Director whose term of office will expire in 2025: Kirk Perry	Management	F,N,A	F
THE J. M. SMUCKER COMPANY	US8326964058	United States	14-Aug-2024	Annual	Election of Director whose term of office will expire in 2025: Mark Smucker	Management	F,N,A	F
THE J. M. SMUCKER COMPANY	US8326964058	United States	14-Aug-2024	Annual	Election of Director whose term of office will expire in 2025: Mercedes Abramo	Management	F,N,A	F
THE J. M. SMUCKER COMPANY	US8326964058	United States	14-Aug-2024	Annual	Election of Director whose term of office will expire in 2025: Susan Chapman-Hughes	Management	F,N,A	F
THE J. M. SMUCKER COMPANY	US8326964058	United States	14-Aug-2024	Annual	Election of Director whose term of office will expire in 2025: Tarang Amin	Management	F,N,A	F
THE J. M. SMUCKER COMPANY	US8326964058	United States	14-Aug-2024	Annual	Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2025 fiscal year	Management	F,N,A	F
THE MONOGATARI CORPORATION	JP3922930007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Corporate Auditor Shirai, Toshinori	Management	F,N,A	F
THE MONOGATARI CORPORATION	JP3922930007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Kato, Hisayuki	Management	F,N,A	F
THE MONOGATARI CORPORATION	JP3922930007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Kimura, Koji	Management	F,N,A	F
THE MONOGATARI CORPORATION	JP3922930007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Kurashima, Kaoru	Management	F,N,A	F
THE MONOGATARI CORPORATION	JP3922930007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Nishikawa, Yukitaka	Management	F,N,A	F
THE MONOGATARI CORPORATION	JP3922930007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Okada, Masamichi	Management	F,N,A	F
THE MONOGATARI CORPORATION	JP3922930007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Tsudera, Tsuyoshi	Management	F,N,A	F
THE MONOGATARI CORPORATION	JP3922930007	Japan	25-Sep-2024	Annual General Meeting	Appoint a Director Yasuda, Kana	Management	F,N,A	F
THE MONOGATARI CORPORATION	JP3922930007	Japan	25-Sep-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THERMON GROUP HOLDINGS, INC.	US88362T1034	United States	31-Jul-2024	Annual	Election of Directors Angela Strzelecki	Management	F,N,A	F
THERMON GROUP HOLDINGS, INC.	US88362T1034	United States	31-Jul-2024	Annual	Election of Directors Bruce Thames	Management	F,N,A	F
THERMON GROUP HOLDINGS, INC.	US88362T1034	United States	31-Jul-2024	Annual	Election of Directors John Clarke	Management	F,N,A	F
THERMON GROUP HOLDINGS, INC.	US88362T1034	United States	31-Jul-2024	Annual	Election of Directors Linda Dalgetty	Management	F,N,A	F
THERMON GROUP HOLDINGS, INC.	US88362T1034	United States	31-Jul-2024	Annual	Election of Directors Marcus George	Management	F,N,A	F
THERMON GROUP HOLDINGS, INC.	US88362T1034	United States	31-Jul-2024	Annual	Election of Directors Roger Fix	Management	F,N,A	F
THERMON GROUP HOLDINGS, INC.	US88362T1034	United States	31-Jul-2024	Annual	Election of Directors Victor Richey	Management	F,N,A	F
THERMON GROUP HOLDINGS, INC.	US88362T1034	United States	31-Jul-2024	Annual	To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to include provisions related to the exculpation for certain officers of the Company.	Management	F,N,A	F
THERMON GROUP HOLDINGS, INC.	US88362T1034	United States	31-Jul-2024	Annual	To approve an amendment to the Thermon Group Holdings, Inc. 2020 Long-Term Incentive Plan to increase the available shares under the plan by 1,850,000 shares.	Management	F,N,A	F
THERMON GROUP HOLDINGS, INC.	US88362T1034	United States	31-Jul-2024	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
THERMON GROUP HOLDINGS, INC.	US88362T1034	United States	31-Jul-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
THERMON GROUP HOLDINGS, INC.	US88362T1034	United States	31-Jul-2024	Annual	To recommend, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	3
TIAN DI SCIENCE & TECHNOLOGY CO LTD	CNE000001B90	China	13-Sep-2024	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
TOKEN CORPORATION	JP3590900001	Japan	26-Jul-2024	Annual General Meeting	Appoint a Corporate Auditor Kitamura, Akemi	Management	F,N,A	F
TOKEN CORPORATION	JP3590900001	Japan	26-Jul-2024	Annual General Meeting	Appoint a Corporate Auditor Mitsuya, Masahiro	Management	F,N,A	F
TOKEN CORPORATION	JP3590900001	Japan	26-Jul-2024	Annual General Meeting	Appoint a Corporate Auditor Sarashina, Yukihiro	Management	F,N,A	F
TOKEN CORPORATION	JP3590900001	Japan	26-Jul-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	Australia	19-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF SALE AND LEASEBACK	Management	F,N,A	F
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	Cayman Islands	19-Jul-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	Cayman Islands	19-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB5.00 CENTS (EQUIVALENT TO HK5.32 CENTS) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2024	Management	F,N,A	F
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	Cayman Islands	19-Jul-2024	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND OF RMB15.00 CENTS (EQUIVALENT TO HKD15.97 CENTS) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2024	Management	F,N,A	F
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	Cayman Islands	19-Jul-2024	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
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	Cayman Islands	19-Jul-2024	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
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	Cayman Islands	19-Jul-2024	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
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	Cayman Islands	19-Jul-2024	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
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	Cayman Islands	19-Jul-2024	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 29 FEBRUARY 2024	Management	F,N,A	F
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	Cayman Islands	19-Jul-2024	Annual General Meeting	TO RE-ELECT MR. HUA BIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	Cayman Islands	19-Jul-2024	Annual General Meeting	TO RE-ELECT MR. SHENG FANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	Cayman Islands	19-Jul-2024	Annual General Meeting	TO RE-ELECT MS. YUNG JOSEPHINE YUEN CHING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
TOSEI REIT INVESTMENT CORPORATION	JP3047830009	Japan	18-Jul-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
TOSEI REIT INVESTMENT CORPORATION	JP3047830009	Japan	18-Jul-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Tanaka, Satoshi	Management	F,N,A	F
TOSEI REIT INVESTMENT CORPORATION	JP3047830009	Japan	18-Jul-2024	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Horioka, Sakiko	Management	F,N,A	F
TOSEI REIT INVESTMENT CORPORATION	JP3047830009	Japan	18-Jul-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Sugaya, Takako	Management	F,N,A	F
TOSEI REIT INVESTMENT CORPORATION	JP3047830009	Japan	18-Jul-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tajima, Teruhisa	Management	F,N,A	F
TOSEI REIT INVESTMENT CORPORATION	JP3047830009	Japan	18-Jul-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Okochi, Yukitaka	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	APPROVE AMENDED COMPENSATION OF RUSSELL ELLWANGER, CEO	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS 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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	APPROVE GRANT OF EQUITY TO EACH MEMBER OF THE BOARD (EXCLUDING AMIR ELSTEIN AND RUSSELL ELLWANGER) SUBJECT TO APPROVAL OF EACH SUCH DIRECTORS ELECTION	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	APPROVE GRANT OF EQUITY TO RUSSELL ELLWANGER, CEO	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	APPROVE GRANT OF LONG-TERM EQUITY TO RUSSELL ELLWANGER, CEO	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual 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
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	ELECT AMIR ELSTEIN AS DIRECTOR	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	ELECT AVI HASSON AS DIRECTOR	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	ELECT DANA GROSS AS DIRECTOR	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	ELECT ILAN FLATO AS DIRECTOR	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	ELECT IRIS AVNER AS DIRECTOR	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	ELECT KALMAN KAUFMAN AS DIRECTOR	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	ELECT MICHAL VAKRAT WOLKIN AS DIRECTOR	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	ELECT RUSSELL ELLWANGER AS DIRECTOR	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	ELECT SAGI BEN MOSHE AS DIRECTOR	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	ELECT YOAV CHELOUCHE AS DIRECTOR	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD	IL0010823792	Israel	31-Jul-2024	Annual General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	Election of Director to serve until the next annual meeting: Amir Elstein	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	Election of Director to serve until the next annual meeting: Avi Hasson	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	Election of Director to serve until the next annual meeting: Dana Gross	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	Election of Director to serve until the next annual meeting: Ilan Flato	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	Election of Director to serve until the next annual meeting: Iris Avner	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	Election of Director to serve until the next annual meeting: Kalman Kaufman	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	Election of Director to serve until the next annual meeting: Michal Vakrat Wolkin	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	Election of Director to serve until the next annual meeting: Russell Ellwanger	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	Election of Director to serve until the next annual meeting: Sagi Ben Moshe	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	Election of Director to serve until the next annual meeting: Yoav Chelouche	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	TO APPOINT Mr. Amir Elstein as the Chairman of the Company's 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
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	TO APPROVE the amendments to the Company's Compensation Policy for Executive Officers and Directors, as set forth on Exhibit B to the Proxy Statement.	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	TO APPROVE the grant of a long-term incentive award to Mr. Russell Ellwanger, the Company's Chief Executive Officer, as described in Proposal 6 of the Proxy Statement.	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	TO APPROVE the grant of an annual equity-based award to each member of the Company's Board of Directors (other than Mr. Amir Elstein and Mr. Russell Ellwanger), subject to approval of each such director's election to the Board of Directors under Proposal 1.	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	TO APPROVE the grant of an annual equity-based award to Mr. Russell Ellwanger, the Company's Chief Executive Officer, as described in Proposal 5 of the Proxy Statement.	Management	F,N,A	F
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	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
TOWER SEMICONDUCTOR LTD.	IL0010823792	Israel	31-Jul-2024	Annual	TO APPROVE the re-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, 2024, and for the period commencing January 1, 2025 and until the next annual shareholders' meeting, and to further authorize the Audit Committee of the Board of Directors to determine the remuneration of such firm in accordance with the volume and nature of its services.	Management	F,N,A	F
TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	Japan	28-Aug-2024	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Machida, Yukiko	Management	F,N,A	F
TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Makari, Taizo	Management	F,N,A	F
TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Mizumoto, Koji	Management	F,N,A	F
TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Nukina, Jun	Management	F,N,A	F
TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Tanimoto, Kenji	Management	F,N,A	F
TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Terashima, Kenzo	Management	F,N,A	N
TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	Japan	28-Aug-2024	Annual General Meeting	Appoint a Director Watanabe, Akira	Management	F,N,A	N
TOYO DENKI SEIZO K.K.(TOYO ELECTRIC MFG.CO.,LTD.)	JP3617000009	Japan	28-Aug-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TRANSCAT, INC.	US8935291075	United States	11-Sep-2024	Annual	Election of Directors Craig D. Cairns	Management	F,N,A	F
TRANSCAT, INC.	US8935291075	United States	11-Sep-2024	Annual	Election of Directors Lee D. Rudow	Management	F,N,A	F
TRANSCAT, INC.	US8935291075	United States	11-Sep-2024	Annual	Election of Directors Oksana S. Dominach	Management	F,N,A	F
TRANSCAT, INC.	US8935291075	United States	11-Sep-2024	Annual	To approve an amendment to the Code of Regulations to declassify the Board of Directors.	Management	F,N,A	F
TRANSCAT, INC.	US8935291075	United States	11-Sep-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
TRANSCAT, INC.	US8935291075	United States	11-Sep-2024	Annual	To ratify the selection of Freed Maxick CPAs, P.C. as our independent registered public accounting firm for the fiscal year ending March 29, 2025.	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Approval of amendments to the 2002 Stock Plan, including to increase by 10,000,000 the number of shares of Common Stock available for the grant of options and awards.	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Election of Directors Borje Ekholm	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Election of Directors James C. Dalton	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Election of Directors Johan Wibergh	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Election of Directors Kaigham (Ken) Gabriel	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Election of Directors Kara Sprague	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Election of Directors Mark S. Peek	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Election of Directors Meaghan Lloyd	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Election of Directors Robert G. Painter	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Election of Directors Ronald S. Nersesian	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Election of Directors Thomas Sweet	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	30-Sep-2024	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the current fiscal year, ending January 3, 2025.	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	08-Aug-2024	Annual	Election of Director: Barbara W. Humpton	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	08-Aug-2024	Annual	Election of Director: Colleen C. Repplier	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	08-Aug-2024	Annual	Election of Director: Courtney R. Mather	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	08-Aug-2024	Annual	Election of Director: Cynthia M. Egnotovich	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	08-Aug-2024	Annual	Election of Director: Daniel J. Crowley	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	08-Aug-2024	Annual	Election of Director: Daniel P. Garton	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	08-Aug-2024	Annual	Election of Director: Mark C. Cherry	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	08-Aug-2024	Annual	Election of Director: Neal J. Keating	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	08-Aug-2024	Annual	Election of Director: Patrick E. Allen	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	08-Aug-2024	Annual	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	08-Aug-2024	Annual	To approve, by advisory vote, the compensation paid to our named executive officers for the fiscal year ended March 31, 2024.	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	08-Aug-2024	Annual	To consider a stockholder proposal to adopt a policy and amend the Company's governing documents so that two separate people hold the office of Chairman and Chief Executive Officer of the Company.	Shareholder	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TSURUHA HOLDINGS INC.	JP3536150000	Japan	09-Aug-2024	Annual General Meeting	Amend Articles to: Change Fiscal Year End	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	09-Aug-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Asada, Tatsuichi	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	09-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Shoichi	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	09-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuno, Hiroshi	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	09-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Wakana	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	09-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toyama, Kazuto	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	09-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Jun	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	09-Aug-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yahata, Masahiro	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	09-Aug-2024	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Turkey	24-Sep-2024	ExtraOrdinary General Meeting	APPROVAL, AMENDMENT OR DISAPPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE DISTRIBUTION OF PROFITS FROM PREVIOUS YEARS EARNINGS AND THE DATE OF PROFIT DISTRIBUTION BY THE COMPANY IN 2024	Management	F,N,A	F
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Turkey	24-Sep-2024	ExtraOrdinary General Meeting	OPENING AND ELECTION OF THE CHAIRING COMMITTEE	Management	F,N,A	F
TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Turkey	24-Sep-2024	ExtraOrdinary General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
TYMAN PLC	GB00B29H4253	United Kingdom	12-Jul-2024	Court Meeting	TO VOTE FOR OR AGAINST THE SCHEME	Management	F,N,A	F
TYMAN PLC	GB00B29H4253	United Kingdom	12-Jul-2024	Other Meeting	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH AND SHARE OFFER FOR TYMAN PLC BY QUANEX BUILDING PRODUCTS CORPORATION	Management	F,N,A	F
U.S. SILICA HOLDINGS, INC.	US90346E1038	United States	16-Jul-2024	Special	To approve and adopt the Agreement and Plan of Merger, dated as of 4/26/24 (as it may be amended, modified or supplemented from time to time), by and among Star Holding LLC, a Delaware LLC ("Parent"), Star Merger Co., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub") and U.S. Silica Holdings, Inc. (the "Company"), pursuant to which, among other things, Merger Sub will be merged with and into the Company, with the Company surviving as a wholly owned subsidiary of Parent (the "Merger" and such proposal, the "Merger Proposal").	Management	F,N,A	F
U.S. SILICA HOLDINGS, INC.	US90346E1038	United States	16-Jul-2024	Special	To approve any adjournment of the special meeting of stockholders (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 Proposal or in the absence of a quorum (the "Adjournment Proposal").	Management	F,N,A	F
U.S. SILICA HOLDINGS, INC.	US90346E1038	United States	16-Jul-2024	Special	To approve, by a non-binding advisory vote, 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
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPOINTMENT OF THE FIRM MAZARS SA AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPROVAL OF ALL REMUNERATION ELEMENTS OF 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 2024	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2024 OR ALLOCATED IN RESPECT OF THE SAID FINANCIAL YEAR TO MR. CHRISTIAN GUILLEMOT, THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2024 OR ALLOCATED IN RESPECT OF THE SAID FINANCIAL YEAR TO MR. CLAUDE GUILLEMOT, THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2024 OR ALLOCATED IN RESPECT OF THE SAID FINANCIAL YEAR TO MR. GERARD GUILLEMOT, THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2024 OR ALLOCATED IN RESPECT OF THE SAID FINANCIAL YEAR TO MR. MICHEL GUILLEMOT, THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2024 OR ALLOCATED IN RESPECT OF THE SAID FINANCIAL YEAR TO MR. YVES GUILLEMOT, THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	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
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS, PREMIUMS OR OTHERS WHOSE CAPITALISATION WOULD BE ALLOWED	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	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 THE BENEFIT OF MEMBERS OF ONE OR MORE COMPANY OR GROUP SAVINGS PLAN(S)	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	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 CATEGORIES OF BENEFICIARIES AS PART OF AN EMPLOYEE SHAREHOLDING OFFER	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	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, OUTSIDE THE COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	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 COMPANY'S CAPITAL OR ONE OF ITS SUBSIDIARIES AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER TO THE PUBLIC, 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
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	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 COMPANY'S CAPITAL OR ONE OF ITS SUBSIDIARIES AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER TO THE PUBLIC, REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE ('PRIVATE PLACEMENT')	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	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 COMPANY'S CAPITAL OR 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
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, AS REMUNERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	OVERALL CEILING FOR CAPITAL INCREASES	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. CLAUDE GUILLEMOT AS DIRECTOR	Management	F,N,A	N
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. GERARD GUILLEMOT AS DIRECTOR	Management	F,N,A	N
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. JOHN PARKES AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
UBISOFT ENTERTAINMENT	FR0000054470	France	11-Jul-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. YVES GUILLEMOT AS DIRECTOR	Management	F,N,A	N
U-HAUL HOLDING COMPANY	US0235861004	United States	15-Aug-2024	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, 2024.	Management	F,N,A	N
U-HAUL HOLDING COMPANY	US0235861004	United States	15-Aug-2024	Annual	Election of Directors Edward J. Shoen	Management	F,N,A	W
U-HAUL HOLDING COMPANY	US0235861004	United States	15-Aug-2024	Annual	Election of Directors James E. Acridge	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
U-HAUL HOLDING COMPANY	US0235861004	United States	15-Aug-2024	Annual	Election of Directors James J. Grogan	Management	F,N,A	W
U-HAUL HOLDING COMPANY	US0235861004	United States	15-Aug-2024	Annual	Election of Directors John P. Brogan	Management	F,N,A	W
U-HAUL HOLDING COMPANY	US0235861004	United States	15-Aug-2024	Annual	Election of Directors Karl A. Schmidt	Management	F,N,A	F
U-HAUL HOLDING COMPANY	US0235861004	United States	15-Aug-2024	Annual	Election of Directors Richard J. Herrera	Management	F,N,A	F
U-HAUL HOLDING COMPANY	US0235861004	United States	15-Aug-2024	Annual	Election of Directors Roberta R. Shank	Management	F,N,A	W
U-HAUL HOLDING COMPANY	US0235861004	United States	15-Aug-2024	Annual	Election of Directors Samuel J. Shoen	Management	F,N,A	W
U-HAUL HOLDING COMPANY	US0235861004	United States	15-Aug-2024	Annual	The ratification of the appointment of Deloitte & Touche, LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
ULVAC, INC.	JP3126190002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Aoki, Sadao	Management	F,N,A	F
ULVAC, INC.	JP3126190002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Ishida, Kozo	Management	F,N,A	F
ULVAC, INC.	JP3126190002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Iwashita, Setsuo	Management	F,N,A	F
ULVAC, INC.	JP3126190002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Nakajima, Yoshimi	Management	F,N,A	F
ULVAC, INC.	JP3126190002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Nishi, Hiroyuki	Management	F,N,A	F
ULVAC, INC.	JP3126190002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Director Uchida, Norio	Management	F,N,A	F
ULVAC, INC.	JP3126190002	Japan	27-Sep-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Yoshizawa, Kazushi	Management	F,N,A	F
ULVAC, INC.	JP3126190002	Japan	27-Sep-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	06-Aug-2024	Special	Proposal to adjourn or postpone the UMB special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the UMB articles amendment proposal or the UMB share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of UMB common stock.	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	06-Aug-2024	Special	Proposal to approve an amendment to the UMB articles of incorporation to increase the number of authorized shares of UMB common stock from eighty million (80,000,000) shares to one hundred sixty million (160,000,000) shares.	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	06-Aug-2024	Special	Proposal to approve the issuance of UMB common stock to holders of HTLF common stock pursuant to the merger agreement.	Management	F,N,A	F
UMS INTEGRATION LIMITED	SG1J94892465	Singapore	04-Sep-2024	ExtraOrdinary General Meeting	PROPOSED CHANGE OF NAME: UMS INTEGRATION LIMITED	Management	F,N,A	F
UNDER ARMOUR, INC.	US9043111072	United States	04-Sep-2024	Annual	Election of Directors Carolyn N. Everson	Management	F,N,A	W
UNDER ARMOUR, INC.	US9043111072	United States	04-Sep-2024	Annual	Election of Directors David W. Gibbs	Management	F,N,A	F
UNDER ARMOUR, INC.	US9043111072	United States	04-Sep-2024	Annual	Election of Directors Douglas E. Coltharp	Management	F,N,A	F
UNDER ARMOUR, INC.	US9043111072	United States	04-Sep-2024	Annual	Election of Directors Eric T. Olson	Management	F,N,A	W
UNDER ARMOUR, INC.	US9043111072	United States	04-Sep-2024	Annual	Election of Directors Jerri L. DeVard	Management	F,N,A	W
UNDER ARMOUR, INC.	US9043111072	United States	04-Sep-2024	Annual	Election of Directors Karen W. Katz	Management	F,N,A	W
UNDER ARMOUR, INC.	US9043111072	United States	04-Sep-2024	Annual	Election of Directors Kevin A. Plank	Management	F,N,A	W
UNDER ARMOUR, INC.	US9043111072	United States	04-Sep-2024	Annual	Election of Directors Mohamed A. El-Erian	Management	F,N,A	F
UNDER ARMOUR, INC.	US9043111072	United States	04-Sep-2024	Annual	Election of Directors Patrick W. Whitesell	Management	F,N,A	F
UNDER ARMOUR, INC.	US9043111072	United States	04-Sep-2024	Annual	Ratification of appointment of independent registered public accounting firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
UNDER ARMOUR, INC.	US9043111072	United States	04-Sep-2024	Annual	To approve the amendment and restatement of the Company's Class C Employee Stock Purchase Plan to increase the number of shares of Class C Common Stock authorized for issuance, among other changes.	Management	F,N,A	F
UNDER ARMOUR, INC.	US9043111072	United States	04-Sep-2024	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	F
UNICO SILVER LIMITED	AU0000269821	Australia	09-Jul-2024	Ordinary General Meeting	APPROVAL TO ISSUE 1,000,000 OPTIONS TO MR JOSE BORDOGNA (OR HIS NOMINATED ASSOCIATE)	Management	F,N,A	F
UNICO SILVER LIMITED	AU0000269821	Australia	09-Jul-2024	Ordinary General Meeting	APPROVAL TO ISSUE 1,000,000 OPTIONS TO MS MELANIE LEYDIN (OR HER NOMINATED ASSOCIATE)	Management	F,N,A	F
UNICO SILVER LIMITED	AU0000269821	Australia	09-Jul-2024	Ordinary General Meeting	APPROVAL TO ISSUE 2,000,000 OPTIONS TO MR PETER MULLENS (OR HIS NOMINATED ASSOCIATE)	Management	F,N,A	F
UNICO SILVER LIMITED	AU0000269821	Australia	09-Jul-2024	Ordinary General Meeting	APPROVAL TO ISSUE UP TO 2,734,500 SHARES TO AUSTRAL ARGENTINA (OR ITS NOMINEE(S))	Management	F,N,A	F
UNICO SILVER LIMITED	AU0000269821	Australia	09-Jul-2024	Ordinary General Meeting	RATIFICATION OF 3,000,000 SHARES ISSUED TO RN GOLD	Management	F,N,A	F
UNICO SILVER LIMITED	AU0000269821	Australia	09-Jul-2024	Ordinary General Meeting	RATIFICATION OF THE AGREEMENT TO ISSUE UP TO 2,265,500 SHARES TO NEW DIMENSION (OR ITS NOMINEE(S))	Management	F,N,A	F
UNITED ENERGY GROUP LTD	BMG9231L1081	Bermuda	12-Aug-2024	Special General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 33.19 PENCE PER ORDINARY SHARE	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO ELECT CLARE HAYWARD AS A DIRECTOR	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO REAPPOINT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO REAPPOINT KATH CATES AS A DIRECTOR	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO REAPPOINT LIAM BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO REAPPOINT LOUISE BEARDMORE AS A DIRECTOR	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO REAPPOINT MICHAEL LEWIS AS A DIRECTOR	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO REAPPOINT PHIL ASPIN AS A DIRECTOR	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Management	F,N,A	F
UNITED UTILITIES GROUP PLC	GB00B39J2M42	United Kingdom	19-Jul-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
UNIVERSAL ENTERTAINMENT CORPORATION	JP3126130008	Japan	19-Sep-2024	ExtraOrdinary General Meeting	Appoint a Director Okada, Tomohiro	Management	F,N,A	F
UNIVERSAL ENTERTAINMENT CORPORATION	JP3126130008	Japan	19-Sep-2024	ExtraOrdinary General Meeting	Remove a Director Fujimoto, Jun	Management	F,N,A	A
URANIUM ENERGY CORP.	US9168961038	Canada	16-Jul-2024	Annual	Election of Directors Amir Adnani	Management	F,N,A	F
URANIUM ENERGY CORP.	US9168961038	Canada	16-Jul-2024	Annual	Election of Directors David Kong	Management	F,N,A	F
URANIUM ENERGY CORP.	US9168961038	Canada	16-Jul-2024	Annual	Election of Directors Gloria Ballesta	Management	F,N,A	F
URANIUM ENERGY CORP.	US9168961038	Canada	16-Jul-2024	Annual	Election of Directors Spencer Abraham	Management	F,N,A	F
URANIUM ENERGY CORP.	US9168961038	Canada	16-Jul-2024	Annual	Election of Directors Trecia Canty	Management	F,N,A	F
URANIUM ENERGY CORP.	US9168961038	Canada	16-Jul-2024	Annual	Election of Directors Vincent Della Volpe	Management	F,N,A	F
URANIUM ENERGY CORP.	US9168961038	Canada	16-Jul-2024	Annual	To approve the Company's 2024 Stock Incentive Plan.	Management	F,N,A	F
URANIUM ENERGY CORP.	US9168961038	Canada	16-Jul-2024	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
URANIUM ENERGY CORP.	US9168961038	Canada	16-Jul-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	APPROVE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	ELECT CHERINE ABOULZELOF AS DIRECTOR	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	RE-ELECT BRUCE ANDERSON AS DIRECTOR	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	RE-ELECT HEATHER HANCOCK AS DIRECTOR	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	RE-ELECT LYNDA HEYWOOD AS DIRECTOR	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	RE-ELECT NIGEL RICH AS DIRECTOR	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	24-Jul-2024	Annual General Meeting	RE-ELECT RICHARD MOFFITT AS DIRECTOR	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: Alexander K. Cho	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: Bracken P. Darrell	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: Carol L. Roberts	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: Clarence Otis, Jr.	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: Juliana L. Chugg	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: Kirk C. Tanner	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: Laura W. Lang	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: Mark S. Hoplamazian	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: Matthew J. Shattock	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: Mindy F. Grossman	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: Richard T. Carucci	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: Trevor A. Edwards	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders: W. Rodney McMullen	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
V.F. CORPORATION	US9182041080	United States	23-Jul-2024	Annual	Vote to approve the amendment and restatement of the 1996 Stock Compensation Plan.	Management	F,N,A	N
VAR ENERGI ASA	NO0011202772	Norway	25-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF NOTICE AND AGENDA	Management	F,N,A	F
VAR ENERGI ASA	NO0011202772	Norway	25-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD MEMBER AMONG THE SHAREHOLDERS HOLDING ORDINARY SHARES - OLE JOHAN GILLEBO	Management	F,N,A	F
VAR ENERGI ASA	NO0011202772	Norway	25-Sep-2024	ExtraOrdinary General Meeting	ELECTION OF CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
VAULT MINERALS LIMITED	AU000000RED3	Australia	25-Sep-2024	Ordinary General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	Mix
VAULT MINERALS LIMITED	AU000000RED3	Australia	25-Sep-2024	Ordinary General Meeting	CHANGE OF COMPANY NAME FROM "RED 5 LIMITED" TO "VAULT MINERALS LIMITED"	Management	F,N,A	F
VAULT MINERALS LIMITED	AU000000RED3	Australia	25-Sep-2024	Ordinary General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
VECTOR LTD	NZVCTE0001S7	New Zealand	26-Sep-2024	Annual General Meeting	TO ELECT BRUCE HASSALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	A
VECTOR LTD	NZVCTE0001S7	New Zealand	26-Sep-2024	Annual General Meeting	TO RECORD THE AUTOMATIC REAPPOINTMENT OF THE AUDITOR, KPMG, AND TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE ENSURING YEAR	Management	F,N,A	F
VECTOR LTD	NZVCTE0001S7	New Zealand	26-Sep-2024	Annual General Meeting	TO RE-ELECT ANNE URLWIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
VECTOR LTD	NZVCTE0001S7	New Zealand	26-Sep-2024	Annual General Meeting	TO RE-ELECT BRUCE TURNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
VEDANTA LTD	INE205A01025	India	10-Jul-2024	Annual General Meeting	TO CONFIRM THE INTERIM DIVIDEND(S) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024: RESOLVED THAT THE FIRST INTERIM DIVIDEND OF INR 18.50 PER EQUITY SHARE I.E., 1850% AND SECOND INTERIM DIVIDEND OF INR 11.00 PER EQUITY SHARE I.E., 1100% AGGREGATING TO A SUM OF INR 29.50 PER EQUITY SHARE ON FACE VALUE OF INR 1/- EACH FULLY PAID UP FOR FY 2023-24 APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY RESPECTIVELY AND ALREADY PAID, BE AND IS HEREBY CONFIRMED	Management	F,N,A	F
VEDANTA LTD	INE205A01025	India	10-Jul-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
VEDANTA LTD	INE205A01025	India	10-Jul-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. PRASUN KUMAR MUKHERJEE (DIN:00015999) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A FIRST TERM OF 02 (TWO) YEARS EFFECTIVE FROM 11 AUGUST 2024 TO 10 AUGUST 2026 OF THE COMPANY	Management	F,N,A	N
VEDANTA LTD	INE205A01025	India	10-Jul-2024	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. PALLAVI JOSHI BAKHRU (DIN: 01526618) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A FIRST TERM OF 02 (TWO) YEARS EFFECTIVE FROM 01 JULY 2024 TO 30 JUNE 2026	Management	F,N,A	N
VEDANTA LTD	INE205A01025	India	10-Jul-2024	Annual General Meeting	TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025	Management	F,N,A	F
VEDANTA LTD	INE205A01025	India	10-Jul-2024	Annual General Meeting	TO RE-APPOINT MR. ANIL KUMAR AGARWAL (DIN: 00010883), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	F,N,A	F
VEDANTA LTD	INE205A01025	India	10-Jul-2024	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024, AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
VEDANTA LTD	INE205A01025	India	10-Jul-2024	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	10-Jul-2024	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	10-Jul-2024	Annual	Advisory vote to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	10-Jul-2024	Annual	Election of Directors Andrew Miller	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	10-Jul-2024	Annual	Election of Directors Dan Bodner	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	10-Jul-2024	Annual	Election of Directors Jason Wright	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	10-Jul-2024	Annual	Election of Directors Kristen Robinson	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	10-Jul-2024	Annual	Election of Directors Linda Crawford	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	10-Jul-2024	Annual	Election of Directors Reid French	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	10-Jul-2024	Annual	Election of Directors Richard Nottenburg	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	10-Jul-2024	Annual	Election of Directors Stephen Gold	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	10-Jul-2024	Annual	Election of Directors William Kurtz	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	10-Jul-2024	Annual	Election of Directors Yvette Smith	Management	F,N,A	F
VIASAT, INC.	US92552V1008	United States	05-Sep-2024	Annual	Advisory vote on Executive Compensation.	Management	F,N,A	N
VIASAT, INC.	US92552V1008	United States	05-Sep-2024	Annual	Amendment and Restatement of the 1996 Equity Participation Plan.	Management	F,N,A	F
VIASAT, INC.	US92552V1008	United States	05-Sep-2024	Annual	Election of Director: Andrew Sukawaty	Management	F,W	F
VIASAT, INC.	US92552V1008	United States	05-Sep-2024	Annual	Election of Director: John Stenbit	Management	F,W	F
VIASAT, INC.	US92552V1008	United States	05-Sep-2024	Annual	Election of Director: Theresa Wise	Management	F,W	F
VIASAT, INC.	US92552V1008	United States	05-Sep-2024	Annual	Ratification of Appointment of PricewaterhouseCoopers LLP as Viasat's Independent Registered Public Accounting Firm for fiscal year 2025.	Management	F,N,A	F
VISTA ENERGY S.A.B. DE C.V.	US92837L1098	United States	06-Aug-2024	Special	Appointment of delegates to comply with and, as appropriate, formalize the resolutions adopted at the Ordinary General Meeting; associated resolutions.	Management	F,N,A	F
VISTA ENERGY S.A.B. DE C.V.	US92837L1098	United States	06-Aug-2024	Special	Proposal, discussion, and, if applicable, approval of the maximum amount of funds that may be used to purchase the Company's own shares (or securities representing such shares) for an amount of up to US$50,000,000.00 in the 2024 fiscal year, and to use the remainder if any, for the same purposes in the 2025 fiscal year, in terms of the provisions of Article 56 Section IV of the LMV.	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	23-Aug-2024	Annual	Advisory Vote to Approve Compensation of Vista Outdoor's Named Executive Officers.	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	23-Aug-2024	Annual	Election of Director: Bruce E. Grooms	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	23-Aug-2024	Annual	Election of Director: Eric C. Nyman	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	23-Aug-2024	Annual	Election of Director: Gary L. McArthur	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	23-Aug-2024	Annual	Election of Director: Gerard Gibbons	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	23-Aug-2024	Annual	Election of Director: Jason R. Vanderbrink	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	23-Aug-2024	Annual	Election of Director: Lynn M. Utter	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VISTA OUTDOOR INC.	US9283771007	United States	23-Aug-2024	Annual	Election of Director: Michael Callahan	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	23-Aug-2024	Annual	Election of Director: Michael D. Robinson	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	23-Aug-2024	Annual	Election of Director: Robert M. Tarola	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	23-Aug-2024	Annual	Ratification of the Appointment of Vista Outdoor's Independent Registered Public Accounting Firm for the fiscal year ending March 31, 2025.	Management	F,N,A	F
VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	Hong Kong	19-Aug-2024	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
VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	Hong Kong	19-Aug-2024	Annual General Meeting	TO APPOINT AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	Hong Kong	19-Aug-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31ST MARCH, 2024	Management	F,N,A	F
VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	Hong Kong	19-Aug-2024	Annual General Meeting	TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	Hong Kong	19-Aug-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	Hong Kong	19-Aug-2024	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 TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	Hong Kong	19-Aug-2024	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, 2024	Management	F,N,A	F
VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	Hong Kong	19-Aug-2024	Annual General Meeting	TO RE-ELECT MR. ANTHONY JOHN LIDDELL NIGHTINGALE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	Hong Kong	19-Aug-2024	Annual General Meeting	TO RE-ELECT MR. ROBERTO GUIDETTI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	ADOPTION OF AUDITED ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	APPOINTMENT OF EY AS AUDITORS OF THE COMPANY	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	ELECTION OF MR GS KAMATH AS A DIRECTOR	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	ELECTION OF MR JH REITER AS A DIRECTOR	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE - ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE - ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	RE-ELECTION OF MR CB THOMSON AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	RE-ELECTION OF MR KL SHUENYANE AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	RE-ELECTION OF MR SJ MACOZOMA AS A DIRECTOR	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	RE-ELECTION OF MS NC NQWENI AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	RE-ELECTION OF MS RK MORATHI AS A DIRECTOR	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	SECTION 44 - FINANCIAL ASSISTANCE IN RESPECT OF SECURITIES	Management	F,N,A	F
VODACOM GROUP LIMITED	ZAE000132577	South Africa	17-Jul-2024	Annual General Meeting	SECTION 45 - FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN AGMS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER INVESTMENT	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO ELECT HATEM DOWIDAR AS A DIRECTOR	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO ELECT LUKA MUCIC AS A DIRECTOR	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	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
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	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 2024	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO RE-ELECT CHRISTINE RAMON AS A DIRECTOR	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO RE-ELECT DEBORAH KERR AS A DIRECTOR	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO RE-ELECT DELPHINE ERNOTTE CUNCI AS A DIRECTOR	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO RE-ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO RE-ELECT SIMON SEGARS AS A DIRECTOR	Management	F,N,A	F
VODAFONE GROUP PLC	GB00BH4HKS39	United Kingdom	30-Jul-2024	Annual General Meeting	TO RE-ELECT STEPHEN A. CARTER CBE AS A DIRECTOR	Management	F,N,A	F
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	AMENDMENT BYLAWS PAR 18	Management	F,N,A	F
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	AMENDMENT BYLAWS PAR 19	Management	F,N,A	F
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	AMENDMENT BYLAWS PAR 3	Management	F,N,A	F
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	ELECTION DR. EDER TO SUPERVISORY BOARD	Management	F,N,A	N
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	ELECTION DR. GASSELSBERGER TO SUPERVISORY BOARD	Management	F,N,A	N
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	ELECTION DR. KHOL TO SUPERVISORY BOARD	Management	F,N,A	N
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	ELECTION DR. SCHALLER TO SUPERVISORY BOARD	Management	F,N,A	N
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	ELECTION MAG. JOERG TO SUPERVISORY BOARD	Management	F,N,A	N
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	ELECTION MAG. KUBITSCHEK TO SUPERVISORY BOARD	Management	F,N,A	N
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	ELECTION MR. HETZER TO SUPERVISORY BOARD	Management	F,N,A	N
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	ELECTION PROF. STADLER TO SUPERVISORY BOARD	Management	F,N,A	N
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	RESOLUTION ON THE ALLOCATION OF THE BALANCE SHEET PROFIT	Management	F,N,A	F
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD TO ISSUE FINANCIAL INSTRUMENTS WITHIN THE MEANING OF SEC. 174 AKTG	Management	F,N,A	N
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF CONTINGENT CAPITAL, CONDITIONAL INCREASE OF THE SHARE CAPITAL OF THE COMPANY IN ACCORDANCE WITH SEC. 159 PARA. 2 NO. 1 AKTG (CONTINGENT CAPITAL 2024)	Management	F,N,A	N
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	RESOLUTION ON THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	RESOLUTION ON THE COMPENSATION POLICY FOR THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	RESOLUTION ON THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	RESOLUTION ON THE COMPENSATION REPORT FOR THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD	Management	F,N,A	N
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	RESOLUTION ON THE CREATION OF NEW AUTHORIZED CAPITAL OF 10 PCT. OF THE SHARE CAPITAL (AUTHORIZED CAPITAL 2024/II)	Management	F,N,A	N
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	RESOLUTION ON THE CREATION OF NEW AUTHORIZED CAPITAL OF 20 PCT. OF THE SHARE CAPITAL PURSUANT TO SEC. 153 PARA. 6 AKTG (AUTHORIZED CAPITAL 2024 I)	Management	F,N,A	F
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
VOESTALPINE AG	AT0000937503	Austria	03-Jul-2024	Annual General Meeting	RESOLUTION ON THE ELECTION OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND GROUP'S CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE SUSTAINABILITY REPORTING	Management	F,N,A	F
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	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
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	Annual General Meeting	ELECT JOHN WILSON AS DIRECTOR	Management	F,N,A	F
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	Annual General Meeting	RE-ELECT AMELIA MURILLO AS DIRECTOR	Management	F,N,A	F
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	Annual General Meeting	RE-ELECT JON BOADEN AS DIRECTOR	Management	F,N,A	F
VOLEX PLC	GB0009390070	United Kingdom	01-Aug-2024	Annual General Meeting	RE-ELECT SIR PETER WESTMACOTT AS DIRECTOR	Management	F,N,A	F
VOXX INTERNATIONAL CORPORATION	US91829F1049	United States	23-Jul-2024	Annual	Election of Directors Ari M. Shalam	Management	F,N,A	W
VOXX INTERNATIONAL CORPORATION	US91829F1049	United States	23-Jul-2024	Annual	Election of Directors Beat Kahli	Management	F,N,A	W
VOXX INTERNATIONAL CORPORATION	US91829F1049	United States	23-Jul-2024	Annual	Election of Directors Denise Waund Gibson	Management	F,N,A	W
VOXX INTERNATIONAL CORPORATION	US91829F1049	United States	23-Jul-2024	Annual	Election of Directors John Adamovich, Jr.	Management	F,N,A	W
VOXX INTERNATIONAL CORPORATION	US91829F1049	United States	23-Jul-2024	Annual	Election of Directors John J. Shalam	Management	F,N,A	W
VOXX INTERNATIONAL CORPORATION	US91829F1049	United States	23-Jul-2024	Annual	Election of Directors Patrick M. Lavelle	Management	F,N,A	W
VOXX INTERNATIONAL CORPORATION	US91829F1049	United States	23-Jul-2024	Annual	Election of Directors Steve Downing	Management	F,N,A	W
VOXX INTERNATIONAL CORPORATION	US91829F1049	United States	23-Jul-2024	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2025.	Management	F,N,A	F
VOXX INTERNATIONAL CORPORATION	US91829F1049	United States	23-Jul-2024	Annual	To approve the Company's 2024 Equity Incentive Plan.	Management	F,N,A	F
VTECH HOLDINGS LTD	BMG9400S1329	Bermuda	24-Jul-2024	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
VTECH HOLDINGS LTD	BMG9400S1329	Bermuda	24-Jul-2024	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 2025, PRO-RATA TO THEIR LENGTH OF SERVICES DURING THE YEAR	Management	F,N,A	F
VTECH HOLDINGS LTD	BMG9400S1329	Bermuda	24-Jul-2024	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 2024 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 2024 AGM)	Management	F,N,A	F
VTECH HOLDINGS LTD	BMG9400S1329	Bermuda	24-Jul-2024	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 2024 AGM	Management	F,N,A	F
VTECH HOLDINGS LTD	BMG9400S1329	Bermuda	24-Jul-2024	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
VTECH HOLDINGS LTD	BMG9400S1329	Bermuda	24-Jul-2024	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 2024	Management	F,N,A	F
VTECH HOLDINGS LTD	BMG9400S1329	Bermuda	24-Jul-2024	Annual General Meeting	TO RE-ELECT DR. WILLIAM FUNG KWOK LUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
VTECH HOLDINGS LTD	BMG9400S1329	Bermuda	24-Jul-2024	Annual General Meeting	TO RE-ELECT MR. ANDY LEUNG HON KWONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
VTECH HOLDINGS LTD	BMG9400S1329	Bermuda	24-Jul-2024	Annual General Meeting	TO RE-ELECT PROFESSOR KO PING KEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: AMSS MOKGABUDI	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: JR FORMBY	Management	F,N,A	N
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: NP DONGWANA	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	ELECTION OF MEMBER TO AUDIT AND RISK COMMITTEE: RD MOKATE	Management	F,N,A	N
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	FINANCIAL ASSISTANCE FOR SUBSCRIPTION OF SECURITIES	Management	F,N,A	N
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	IMPLEMENTATION OF RESOLUTIONS	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: AUDIT AND RISK COMMITTEE	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: BOARD (EXCEPT CHAIRMAN)	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: PROPERTY AND INVESTMENT COMMITTEE	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: ATTENDANCE FEE: SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE BOARD (ALL-INCLUSIVE FEE)	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE PROPERTY AND INVESTMENT COMMITTEE	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: CHAIRMAN OF THE SOCIAL, ETHICS AND HUMAN RESOURCES COMMITTEE	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION: RETAINER: NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	REAPPOINTMENT OF AUDITORS: RESOLVED TO REAPPOINT PRICEWATERHOUSECOOPERS (PWC) (WITH THE DESIGNATED REGISTERED AUDITOR BEING F KRUGER) AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS AGM." THE ARC HAS EVALUATED THE PERFORMANCE AND INDEPENDENCE OF PWC AND F KRUGER AND RECOMMEND THEIR REAPPOINTMENT AS AUDITORS OF THE COMPANY UNDER SECTION 90 OF THE COMPANIES ACT	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: AMSS MOKGABUDI	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: IU MOTHIBELI	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: JH ZEHNER	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: JR FORMBY	Management	F,N,A	N
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: LE POTTAS	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: NP DONGWANA	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: RD MOKATE	Management	F,N,A	N
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	REMUNERATION: POLICY (ADVISORY VOTE)	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	REMUNERATION: POLICY IMPLEMENTATION (ADVISORY VOTE)	Management	F,N,A	N
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	REPURCHASE OF SHARES	Management	F,N,A	F
VUKILE PROPERTY FUND LTD	ZAE000180865	South Africa	02-Sep-2024	Annual General Meeting	UNISSUED SHARES	Management	F,N,A	F
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	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
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE "EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION") BY ADOPTING A NEW SET OF MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 8 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	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
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	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 2024	Management	F,N,A	F
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	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
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS THE COMPANY'S AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	Annual General Meeting	TO RE-ELECT MR. CHU CHI-WEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	Annual General Meeting	TO RE-ELECT MR. MAKI HARUO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	Annual General Meeting	TO RE-ELECT MR. TSAI MING-HUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	Annual General Meeting	TO RE-ELECT MR. TSAI SHAO-CHUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	Cayman Islands	27-Aug-2024	Annual General Meeting	TO RE-ELECT MRS. KONG HO PUI KING, STELLA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED, TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	TO ELECT DOMINIC O'ROURKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	TO RECEIVE AND ACCEPT THE STRATEGIC REPORT, DIRECTORS REPORT, AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	TO RE-ELECT AIMEE PITMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	TO RE-ELECT LYNETTE LACKEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	TO RE-ELECT NEIL KIRTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	TO RE-ELECT SIMON HOPE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WAREHOUSE REIT PLC	GB00BD2NCM38	United Kingdom	11-Sep-2024	Annual General Meeting	TO RE-ELECT STEPHEN BARROW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO GRANT THE DIRECTORS THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO GRANT THE DIRECTORS THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO RECEIVE THE GROUPS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 28 APRIL 2024	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT ANDERS ROMBERG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT BRIAN DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT CHABI NOURI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT IAN CARTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT ROBERT MOORHEAD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT ROSA MONCKTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	United Kingdom	03-Sep-2024	Annual General Meeting	TO RE-ELECT TEA COLAIANNI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON 31 MARCH 2024, DETERMINATION OF THE DIVIDEND AMOUNT AND PAYMENT DATE	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPOINTMENT OF ACA NEXIA AS STATUTORY AUDITOR IN CHARGE OF CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPOINTMENT OF MRS GRACIANA PETERSEN AS DIRECTOR	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPROVAL OF THE ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31 MARCH 2024	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FISCAL YEAR ENDED ON 31 MARCH 2024 OR GRANTED FOR THE SAME FISCAL YEAR TO MR. KARSTEN HOPPNER, DEPUTY MANAGING DIRECTOR	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FISCAL YEAR ENDED ON 31 MARCH 2024 OR GRANTED FOR THE SAME FISCAL YEAR TO MR. PASCAL IMBERT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FISCAL YEAR ENDED ON 31 MARCH 2024 OR GRANTED FOR THE SAME FISCAL YEAR TO MR. PATRICK HIRIGOYEN, DEPUTY MANAGING DIRECTOR	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS FOR THE FISCAL YEAR ENDED ON 1 APRIL 2024	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPROVAL OF THE COMPENSATION POLICY OF MR. KARSTEN HOPPNER, CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR ENDED ON 1 APRIL 2024	Management	F,N,A	N
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPROVAL OF THE COMPENSATION POLICY OF MR. PASCAL IMBERT, CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR ENDED ON 1 APRIL 2024	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPROVAL OF THE COMPENSATION POLICY OF MR. PATRICK HIRIGOYEN,, CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR ENDED ON 1 APRIL 2024	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FISCAL YEAR ENDED ON 31 MARCH 2024	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPROVAL OF THE REGULATED AGREEMENTS	Management	F,N,A	N
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	APPROVAL OF THE REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON 31 MARCH 2024	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INTERFERE IN THE COMPANY'S SHARES	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF EXCESS DEMAND UPON REALISATION OF A CAPITAL INCREASE WITH PREFERENTIAL SUBSCRIPTION RIGHTS UP TO 15% OF THE INITIAL ISSUE	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF EXCESS DEMAND UPON REALISATION OF A CAPITAL INCREASE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE CONTEXT OF A PRIVATE PLACEMENT, WITHIN A LIMIT OF 15% OF THE INITIAL ISSUE	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF EXCESS DEMAND UPON REALISATION OF A CAPITAL INCREASE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, PURSUANT TO AN OFFER TO THE PUBLIC, WITHIN A LIMIT OF 15% OF THE INITIAL ISSUE	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, RETAINED EARNINGS, ADDITIONAL PAID-IN CAPITAL OR ADDITIONAL PAID-IN CAPITAL	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR GIVING THE RIGHT TO THE ALLOCATION OF DEBT (CEST PAS ENCORE TERMINE)	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	DELEGATION TO ISSUE SHARES OR TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL SECURITIES TO BE ISSUED UP TO 10%, WITHOUT PSR, TO REMUNERATE CONTRIBUTIONS IN KIND AND MADE UP OF SHARES OR SECURITIES OF THIRD COMPANIES WITHIN THE FRAMEWORK AN OPE	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING ORDINARY SHARES OR SHARE EQUIVALENTS GIVING ACCESS TO CAPITAL, WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS FOR THE BENEFIT OF EMPLOYEES BELONGING TO A COMPANY SAVINGS PLAN AND THE CORPORATE OFFICERS ELIGIBLE TO THIS SAVING PLAN	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONNECTION WITH AN OFFER TO THE PUBLIC	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONNECTION WITH A PRIVATE PLACEMENT	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	DELEGATION TO THE BOARD TO ISSUE ORDINARY SHARES OR TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL SECURITIES TO BE ISSUED UP TO 10%, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, TO REMUNERATE CONTRIBUTIONS IN KIND MADE TO THE COMPANY	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	DETERMINATION OF THE ANNUAL FIXED AMOUNT ALLOCATED TO DIRECTORS	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	OVERALL LIMITATION OF DELEGATIONS	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	RENEWAL OF MRS MARIE-ANGE VERDICKT AS DIRECTOR	Management	F,N,A	F
WAVESTONE SA	FR0013357621	France	25-Jul-2024	MIX	RENEWAL OF THE AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
WEATHERNEWS INC.	JP3154500007	Japan	17-Aug-2024	Annual General Meeting	Appoint a Director Akimoto, Yukihiro	Management	F,N,A	F
WEATHERNEWS INC.	JP3154500007	Japan	17-Aug-2024	Annual General Meeting	Appoint a Director Hayashi, Izumi	Management	F,N,A	F
WEATHERNEWS INC.	JP3154500007	Japan	17-Aug-2024	Annual General Meeting	Appoint a Director Ishibashi, Tomohiro	Management	F,N,A	F
WEATHERNEWS INC.	JP3154500007	Japan	17-Aug-2024	Annual General Meeting	Appoint a Director Kusabiraki, Chihito	Management	F,N,A	F
WEATHERNEWS INC.	JP3154500007	Japan	17-Aug-2024	Annual General Meeting	Appoint a Director Muraki, Shigeru	Management	F,N,A	F
WEATHERNEWS INC.	JP3154500007	Japan	17-Aug-2024	Annual General Meeting	Appoint a Director Yoshitake, Masanori	Management	F,N,A	F
WEATHERNEWS INC.	JP3154500007	Japan	17-Aug-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WEB TRAVEL GROUP LIMITED	AU000000WEB7	Australia	17-Sep-2024	ExtraOrdinary General Meeting	APPROVAL OF GRANT OF WEBJET RIGHTS TO THE MANAGING DIRECTOR, JOHN GUSCIC	Management	F,N,A	F
WEB TRAVEL GROUP LIMITED	AU000000WEB7	Australia	17-Sep-2024	ExtraOrdinary General Meeting	CHANGE OF COMPANY NAME TO WEB TRAVEL GROUP LIMITED	Management	F,N,A	F
WEB TRAVEL GROUP LIMITED	AU000000WEB7	Australia	17-Sep-2024	ExtraOrdinary General Meeting	DEMERGER RESOLUTION	Management	F,N,A	F
WEB TRAVEL GROUP LIMITED	AU000000WEB7	Australia	29-Aug-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WEB TRAVEL GROUP LIMITED	AU000000WEB7	Australia	29-Aug-2024	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, JOHN GUSCIC	Management	F,N,A	F
WEB TRAVEL GROUP LIMITED	AU000000WEB7	Australia	29-Aug-2024	Annual General Meeting	RE-ELECTION OF MR ROGER SHARP AS DIRECTOR	Management	F,N,A	F
WEB TRAVEL GROUP LIMITED	AU000000WEB7	Australia	29-Aug-2024	Annual General Meeting	RE-ELECTION OF MS DENISE MCCOMISH AS DIRECTOR	Management	F,N,A	F
WIPRO LIMITED	US97651M1099	United States	18-Jul-2024	Annual	Approval of the Wipro Limited Employee Stock Options, Performance Stock Unit and/or Restricted Stock Unit Scheme2024 ("2024 Scheme") for grant of employee stock options, performance stock units and/or restricted stock units to the eligible employees under the 2024 Scheme.	Management	F,N,A	N
WIPRO LIMITED	US97651M1099	United States	18-Jul-2024	Annual	Approval of Wipro Limited Employee Stock Options, Performance Stock Unit and/or Restricted Stock Unit Scheme 2024("2024 Scheme") for grant of employee stock options, performance stock units and/or restricted stock units to the eligible employees of group company(ies) of the Company.	Management	F,N,A	N
WIPRO LIMITED	US97651M1099	United States	18-Jul-2024	Annual	Re-appointment of Mr. Azim H. Premji (DIN: 00234280) as a Non- Executive and Non-Independent Director of the Company.	Management	F,N,A	F
WIPRO LIMITED	US97651M1099	United States	18-Jul-2024	Annual	Re-appointment of Mr. Rishad A. Premji (DIN: 02983899) as a Whole Time Director of the Company.	Management	F,N,A	F
WIPRO LIMITED	US97651M1099	United States	18-Jul-2024	Annual	To confirm the interim dividend of INR 1/- per equity share declared by the Board on January 12, 2024, as the final dividend for the financial year 2023-24.	Management	F,N,A	F
WIPRO LIMITED	US97651M1099	United States	18-Jul-2024	Annual	To consider appointment of a Director in place of Mr. Azim H. Premji (DIN: 00234280) who retires by rotation and being eligible, offers himself for re-appointment.	Management	F,N,A	F
WIPRO LIMITED	US97651M1099	United States	18-Jul-2024	Annual	To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2024, together with the Reports of the Board of Directors and Auditors thereon.	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO APPROVE SHORT NOTICE FOR GENERAL MEETINGS	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	Mix
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	Mix
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO AUTHORISE DIRECTORS TO ALLOT CLASS A ORDINARY SHARES	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR A SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	To receive the Annual Report and Accounts	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT ALASTAIR MICHAEL RAMPELL AS A DIRECTOR	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT CLARE ELIZABETH GILMARTIN AS A DIRECTOR	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT DAVID BOLLING WELLS AS A DIRECTOR	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT ELIZABETH GRACE CHAMBERS AS A DIRECTOR	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT HOOI LING TAN AS A DIRECTOR	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT INGO JEROEN UYTDEHAAGE AS A DIRECTOR	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT KRISTO KAARMANN AS A DIRECTOR	Management	F,N,A	F
WISE PLC	GB00BL9YR756	United Kingdom	18-Sep-2024	Annual General Meeting	TO RE-ELECT TERRI LYNN DUHON AS A DIRECTOR	Management	F,N,A	F
WIX.COM LTD	IL0011301780	Israel	09-Sep-2024	Annual	Approval of certain amendments to the Articles of Association of the Company.	Management	F,N,A	F
WIX.COM LTD	IL0011301780	Israel	09-Sep-2024	Annual	Ratification of the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2024 and until the next annual general meeting of shareholders, and to authorize the Company's Board of Directors (with power of delegation to its Audit Committee) to set the fees to be paid to such auditors.	Management	F,N,A	F
WIX.COM LTD	IL0011301780	Israel	09-Sep-2024	Annual	Re-election of Class II Director to serve until the 2027 annual general meeting of shareholders: Francesco de Mojana	Management	F,N,A	F
WIX.COM LTD	IL0011301780	Israel	09-Sep-2024	Annual	Re-election of Class II Director to serve until the 2027 annual general meeting of shareholders: Gavin Patterson	Management	F,N,A	F
WIX.COM LTD	IL0011301780	Israel	09-Sep-2024	Annual	Re-election of Class II Director to serve until the 2027 annual general meeting of shareholders: Ron Gutler	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	APPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	ELECT DAVID STEVENSON AS DIRECTOR	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT DAVID BENSON AS DIRECTOR	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT DUNCAN OWEN AS DIRECTOR	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT GRAHAM CLEMETT AS DIRECTOR	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT LESLEY-ANN NASH AS DIRECTOR	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT MANJU MALHOTRA AS DIRECTOR	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT NICK MACKENZIE AS DIRECTOR	Management	F,N,A	F
WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT ROSIE SHAPLAND AS DIRECTOR	Management	F,N,A	F
WORLD ACCEPTANCE CORPORATION	US9814191048	United States	21-Aug-2024	Annual	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED 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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WORLD ACCEPTANCE CORPORATION	US9814191048	United States	21-Aug-2024	Annual	Election of Directors Benjamin E Robinson III	Management	F,N,A	F
WORLD ACCEPTANCE CORPORATION	US9814191048	United States	21-Aug-2024	Annual	Election of Directors Charles D. Way	Management	F,N,A	F
WORLD ACCEPTANCE CORPORATION	US9814191048	United States	21-Aug-2024	Annual	Election of Directors Darrell E. Whitaker	Management	F,N,A	F
WORLD ACCEPTANCE CORPORATION	US9814191048	United States	21-Aug-2024	Annual	Election of Directors Elizabeth R. Neuhoff	Management	F,N,A	F
WORLD ACCEPTANCE CORPORATION	US9814191048	United States	21-Aug-2024	Annual	Election of Directors Ken R. Bramlett, Jr.	Management	F,N,A	F
WORLD ACCEPTANCE CORPORATION	US9814191048	United States	21-Aug-2024	Annual	Election of Directors R. Chad Prashad	Management	F,N,A	F
WORLD ACCEPTANCE CORPORATION	US9814191048	United States	21-Aug-2024	Annual	Election of Directors Scott J. Vassalluzzo	Management	F,N,A	F
WORLD ACCEPTANCE CORPORATION	US9814191048	United States	21-Aug-2024	Annual	RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
WORTHINGTON ENTERPRISES, INC.	US9818111026	United States	24-Sep-2024	Annual	Approve the Worthington Enterprises, Inc. 2024 Long-Term Incentive Plan.	Management	F,N,A	N
WORTHINGTON ENTERPRISES, INC.	US9818111026	United States	24-Sep-2024	Annual	Approve, on an advisory basis, a resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
WORTHINGTON ENTERPRISES, INC.	US9818111026	United States	24-Sep-2024	Annual	Election of Director to serve for a term of three years to expire at the Company's 2027 Annual Meeting of Shareholders: B. Andrew Rose	Management	F,N,A	F
WORTHINGTON ENTERPRISES, INC.	US9818111026	United States	24-Sep-2024	Annual	Election of Director to serve for a term of three years to expire at the Company's 2027 Annual Meeting of Shareholders: John B. Blystone	Management	F,N,A	F
WORTHINGTON ENTERPRISES, INC.	US9818111026	United States	24-Sep-2024	Annual	Election of Director to serve for a term of three years to expire at the Company's 2027 Annual Meeting of Shareholders: John H. McConnell II	Management	F,N,A	F
WORTHINGTON ENTERPRISES, INC.	US9818111026	United States	24-Sep-2024	Annual	Election of Director to serve for a term of three years to expire at the Company's 2027 Annual Meeting of Shareholders: Mark C. Davis	Management	F,N,A	F
WORTHINGTON ENTERPRISES, INC.	US9818111026	United States	24-Sep-2024	Annual	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2025.	Management	F,N,A	F
WORTHINGTON STEEL INC	US9821041012	United States	25-Sep-2024	Annual	Approve, on an advisory basis, a resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
WORTHINGTON STEEL INC	US9821041012	United States	25-Sep-2024	Annual	Election of Director to serve for a term of three years to expire at the Company's 2027 Annual Meeting of Shareholders: Carl A. Nelson, Jr.	Management	F,N,A	F
WORTHINGTON STEEL INC	US9821041012	United States	25-Sep-2024	Annual	Election of Director to serve for a term of three years to expire at the Company's 2027 Annual Meeting of Shareholders: Geoffrey G. Gilmore	Management	F,N,A	F
WORTHINGTON STEEL INC	US9821041012	United States	25-Sep-2024	Annual	Election of Director to serve for a term of three years to expire at the Company's 2027 Annual Meeting of Shareholders: George P. Stoe	Management	F,N,A	F
WORTHINGTON STEEL INC	US9821041012	United States	25-Sep-2024	Annual	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2025.	Management	F,N,A	F
WORTHINGTON STEEL INC	US9821041012	United States	25-Sep-2024	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
XERO LTD	NZXROE0001S2	New Zealand	22-Aug-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
XERO LTD	NZXROE0001S2	New Zealand	22-Aug-2024	Annual General Meeting	AUDITORS FEES AND EXPENSES	Management	F,N,A	F
XERO LTD	NZXROE0001S2	New Zealand	22-Aug-2024	Annual General Meeting	RE-ELECTION OF DALE MURRAY CBE	Management	F,N,A	F
XERO LTD	NZXROE0001S2	New Zealand	22-Aug-2024	Annual General Meeting	RE-ELECTION OF STEVEN ALDRICH	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO APPROVE AN AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	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
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024 OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO APPROVE THE XPS PENSIONS GROUP DEFERRED SHARE BONUS PLAN	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO AUTHORISE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	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
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO USE ELECTRONIC MEANS TO CONVEY INFORMATION TO MEMBERS	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 7.0P PER ORDINARY SHARE	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO ELECT IMOGEN JOSS AS A DIRECTOR	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO ELECT MARTIN SUTHERLAND AS A DIRECTOR	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	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
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	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
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO INCREASE THE CAP ON FEES THAT CAN BE PAID TO NON-EXECUTIVE DIRECTORS TO 750000 POUNDS PER ANNUM	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT AISLING KENNEDY AS A DIRECTOR	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT ALAN BANNATYNE AS A DIRECTOR	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT BEN BRAMHALL AS A DIRECTOR	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT MARGARET SNOWDON OBE AS A DIRECTOR	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT PAUL CUFF AS A DIRECTOR	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT SARAH ING AS A DIRECTOR	Management	F,N,A	F
XPS PENSIONS GROUP PLC	GB00BDDN1T20	United Kingdom	05-Sep-2024	Annual General Meeting	TO RE-ELECT SNEHAL SHAH AS A DIRECTOR	Management	F,N,A	F
YENI GIMAT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREYGMI00012	Turkey	08-Jul-2024	ExtraOrdinary General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
YENI GIMAT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREYGMI00012	Turkey	08-Jul-2024	ExtraOrdinary General Meeting	AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	Management	F,N,A	F
YENI GIMAT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREYGMI00012	Turkey	08-Jul-2024	ExtraOrdinary General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
YENI GIMAT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	TREYGMI00012	Turkey	08-Jul-2024	ExtraOrdinary General Meeting	WISHES AND CLOSE MEETING	Management	F,N,A	A
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	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
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	PROPOSED ESTABLISHMENT OF A DIVIDEND REINVESTMENT PLAN WHICH WILL PROVIDE SHAREHOLDERS OF YHB WITH AN OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW ORDINARY SHARES IN YHB ("PROPOSED DRP")	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	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
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	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 2024	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF UP TO RM1,356,000.00 FOR THE PERIOD FROM 17 JULY 2024 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTOR FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024: RM133,333.00 FOR PUAN FARIZA BINTI ALI @ TAIB	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTOR FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024: RM200,000.00 FOR MR LIM HAN JOEH	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTOR FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024: RM206,849.00 FOR MR GREGORY LEE	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTOR FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024: RM206,849.00 FOR PUAN SHARIFAH MUNIRA BT. SYED ZAID ALBAR	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTOR FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024: RM255,000.00 FOR DATO' MOHAMAD NASIR BIN AB LATIF	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTOR FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024: RM272,500.00 FOR DATUK ABDULLAH BIN KARIM	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTOR FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024: RM282,500.00 FOR RAJA DATUK ZAHARATON BINTI RAJA ZAINAL ABIDIN	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTOR FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024: RM295,000.00 FOR TAN SRI DATO' (DR) WEE HOE SOON @ GOOI HOE SOON	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTOR FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024: RM50,000.00 FOR MADAM BAH KIM LIAN	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTOR FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024: RM66,667.00 FOR PUAN ROHAYA BINTI MOHAMMAD YUSOF	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTOR FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024: RM67,500.00 FOR MR LIM HAN WENG	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTOR FEES FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024: RM77,500.00 FOR MR LIM CHERN YUAN	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 JANUARY 2025 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	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, HAVE OFFERED HERSELF FOR RE-ELECTION: MADAM BAH KIM LIAN	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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
YINSON HOLDINGS BHD	MYL7293OO003	Malaysia	16-Jul-2024	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, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATUK ABDULLAH BIN KARIM	Management	F,N,A	F
YOUNG & CO'S BREWERY PLC	GB00B2NDK765	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
YOUNG & CO'S BREWERY PLC	GB00B2NDK765	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
YOUNG & CO'S BREWERY PLC	GB00B2NDK765	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
YOUNG & CO'S BREWERY PLC	GB00B2NDK765	United Kingdom	25-Jul-2024	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
YOUNG & CO'S BREWERY PLC	GB00B2NDK765	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
YOUNG & CO'S BREWERY PLC	GB00B2NDK765	United Kingdom	25-Jul-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
YOUNG & CO'S BREWERY PLC	GB00B2NDK765	United Kingdom	25-Jul-2024	Annual General Meeting	ELECT STEVE COOKE AS DIRECTOR	Management	F,N,A	F
YOUNG & CO'S BREWERY PLC	GB00B2NDK765	United Kingdom	25-Jul-2024	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
YOUNG & CO'S BREWERY PLC	GB00B2NDK765	United Kingdom	25-Jul-2024	Annual General Meeting	RE-ELECT TORQUIL SLIGO-YOUNG AS DIRECTOR	Management	F,N,A	F
YOUNG & CO'S BREWERY PLC	GB00B2NDK765	United Kingdom	25-Jul-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 10.88P PER SHARE FOR THE FINANCIAL YEAR ENDED 1 APRIL 2024	Management	F,N,A	F
YOUNG & CO'S BREWERY PLC	GB00B2NDK765	United Kingdom	25-Jul-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 1 APRIL 2024, TOGETHER WITH THE STRATEGIC REPORT AND THE AUDITOR'S REPORT	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	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
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED AND IN ADDITION TO 16, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 50.0P EACH OF THE COMPANY	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF PREFERENCE SHARES OF 50.0P EACH OF THE COMPANY	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	THAT, IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	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
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT ON PAGES 114 TO 122 OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	TO APPROVE THE RULES OF THE ZIGUP PLC LONG-TERM INCENTIVE PLAN 2024 (THE 'LTIP')	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	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
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 17.5P PER ORDINARY SHARE TO BE PAID ON 27 SEPTEMBER 2024	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	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 2024 (ANNUAL REPORT AND ACCOUNTS)	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	TO RE-ELECT AVRIL PALMER-BAUNACK AS A DIRECTOR	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	TO RE-ELECT BINDI KARIA AS A DIRECTOR	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	TO RE-ELECT JOHN PATTULLO AS A DIRECTOR	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	TO RE-ELECT MARK BUTCHER AS A DIRECTOR	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	TO RE-ELECT MARK MCCAFFERTY AS A DIRECTOR	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	TO RE-ELECT MARTIN WARD AS A DIRECTOR	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	TO RE-ELECT NICOLA RABSON AS A DIRECTOR	Management	F,N,A	F
ZIGUP PLC	GB00B41H7391	United Kingdom	24-Sep-2024	Annual General Meeting	TO RE-ELECT PHILIP VINCENT AS A DIRECTOR	Management	F,N,A	F