Account Name	Country Name	Company Name	ISIN	Meeting Date	Meeting Type	Propposal	Proposed By	Vote Options	Vote
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: PRICEWATERHOUSECOOPERS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR AND RELATED PARTY, MR DANIEL AGOSTINELLI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL HAPGOOD AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	ADOPTION OF RIGHTS PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEVEN BOLAND (OR HIS NOMINEE), A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A APPROVAL OF FUTURE ISSUE OF SECURITIES	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: ACROW LIMITED	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER LANCKEN AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AI-MEDIA TECHNOLOGIES LIMITED	AU0000101636	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AI-MEDIA TECHNOLOGIES LIMITED	AU0000101636	27-Oct-2023	Annual General Meeting	RE-ELECTION OF JOHN MARTIN AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALKANE RESOURCES LTD	AU000000ALK9	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GAVIN SMITH	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALLKEM LIMITED	AU0000193666	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM 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 MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESS DEPOSITARY INTERESTS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	ELECTION OF MS HELEN THORNTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	Management	F,N,A	F

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROSS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION ;B. ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	Annual General Meeting	THAT JULIA HOARE, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE AUDINATE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - AMRITA BLICKSTEAD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALISON LEDGER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KRALL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO MANAGING DIRECTOR/CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SHARES TO MANAGING DIRECTOR/CEO	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	ELECTION OF FRANKLYN BRAZIL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	RE-ELECTION OF SUSAN CORLETT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS AND RATIFICATION OF OPTIONS ISSUED TO EXECUTIVE DIRECTORS UNDER LTI PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF ORDINARY SHARES UNDER THE EXEMPT PLAN AND ISSUE OF OPTIONS UNDER THE LTI PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD DAMMERY AS A DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	15-Nov-2023	Annual General Meeting	ELECT SANDRA MCCULLAGH	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	15-Nov-2023	Annual General Meeting	RE ELECT STEVE GIBBS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUSWIDE BANK LTD	AU000000ABA1	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MR C MITCHELL)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUSWIDE BANK LTD	AU000000ABA1	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MS L MCGRATH)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUSWIDE BANK LTD	AU000000ABA1	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY23 SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY24 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT QUANT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF BRETT WYNDHAM HADLEY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CAMPBELL, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF CRAIG DORAN, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF DR CASTA TUNGARAZA AS DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF GARIN DRURY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF GEOFF WRAY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF HER EXCELLENCY SALOME THADDAUS SIJAONA, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF LEIGH CRIPPS, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF MARK DEAYTON, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL CARRICK, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF NICHOLAS CROOKS, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF PAUL PETHER, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF PETER HULJICH, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF SAMUEL MCNEAIR, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF SERGE NGANDU AS DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF TODD HADLEY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF TY LUDBROOK, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF XIN WU, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF YIANNI (JOHN) DEMETRE, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DR JOHN CLARKE AS DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF GRAEME JOHNSTON AS DIRECTOR (BOARD ENDORSED)	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR TIM CARSTENS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	ELECTION OF MS SHEILA KHAMA AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MALCOLM MACPHERSON AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL STIRZAKER AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BORAL LTD	AU000000BLD2	26-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BORAL LTD	AU000000BLD2	26-Oct-2023	Annual General Meeting	AWARD OF LTI RIGHTS TO VIK BANSAL, CEO & MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BORAL LTD	AU000000BLD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF ROBERT SINDEL AS A DIRECTOR	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BORAL LTD	AU000000BLD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RYAN STOKES AO AS A DIRECTOR	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRYN JONES AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. JOEL. A. FITZGIBBON AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS DEBORAH R. PAGE AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ROBYN N. STUBBS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BYRON ENERGY LTD	AU000000BYE3	29-Nov-2023	Annual General Meeting	ADDITIONAL CAPACITY TO ISSUE ORDINARY SHARES	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BYRON ENERGY LTD	AU000000BYE3	29-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BYRON ENERGY LTD	AU000000BYE3	29-Nov-2023	Annual General Meeting	RE-ELECTION OF PAUL YOUNG	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BYRON ENERGY LTD	AU000000BYE3	29-Nov-2023	Annual General Meeting	RE-ELECTION OF PRENT KALLENBERGER	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	BYRON ENERGY LTD	AU000000BYE3	29-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS JILL IRVIN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	RE-ADOPTION OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK OKEBY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	APPROVAL OF AN INCREASE IN THE NON-EXECUTIVE DIRECTORS REMUNERATION POOL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS UNDER THE FY24 LTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF ZERO-PRICE OPTIONS (ZEPOS) UNDER THE FY23 DSTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MRS. JANE M MUIRSMITH	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MS. VALERIE A DAVIES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	FY23 REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	RE-ELECTION OF BOB EAST AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	RENEWAL OF THE APPROVAL OF THE CETTIRE EMPLOYEE INCENTIVE PLAN (PLAN)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHARTER HALL LONG WALE REIT	AU000000CLW0	19-Oct-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR GLENN FRASER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHARTER HALL RETAIL REIT	AU000000CQR9	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR BRETT COVENTRY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR DIRK TREASURE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT BOYNTON AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	RE-ELECTION OF GREG HOLT AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	RE-ELECTION OF KERRY GLEESON AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR WILLEM BLIJDORP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	RE-ELECTION OF PROF JEFFREY ROSENFELD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CLOVER CORPORATION LIMITED	AU000000CLV2	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CLOVER CORPORATION LIMITED	AU000000CLV2	23-Nov-2023	Annual General Meeting	APPROVAL OF ACQUISITION OF FY24 PERFORMANCE RIGHTS BY MANAGING DIRECTOR UNDER LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CLOVER CORPORATION LIMITED	AU000000CLV2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR IAN GLASSON AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CLOVER CORPORATION LIMITED	AU000000CLV2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TONI BRENDISH AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (LTI)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (STI)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR HEITH MACKAY-CRUISE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SARAH ADAM-GEDGE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GRAEME BARCLAY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE SCHEME IN RESPECT OF THE FY2024-26 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR BRAD COOPER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	TO RE-ELECT MS LYN MCGRATH	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PAUL HARVEY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PETER HOOD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR SIMON LILL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MS EMMA SCOTNEY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARE RIGHTS TO EMMA SCOTNEY UNDER THE NON-EXECUTIVE DIRECTOR SHARE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO CRAIG NELMES	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO GLENN JARDINE	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER CANTERBURY	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER HOLMES	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PHILIP TORNATORA	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO GLENN JARDINE	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - EMMA SCOTNEY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER HOOD	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIMON LILL	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DGL GROUP LIMITED	AU0000149338	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DGL GROUP LIMITED	AU0000149338	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOHN WEST AS A DIRECTOR OF DGL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DGL GROUP LIMITED	AU0000149338	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY HOSKING AS A DIRECTOR OF DGL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DURATEC LIMITED	AU0000109159	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DURATEC LIMITED	AU0000109159	24-Nov-2023	Annual General Meeting	ELECTION OF MS KRISTA BATES AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	DURATEC LIMITED	AU0000109159	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARTIN BRYDON AS A DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	APPROVAL OF RETIREMENT BENEFITS THAT MAY BE PROVIDED TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER ON CEASING EMPLOYMENT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF RIGHTS UNDER EMECO CEO LONG TERM INCENTIVE PLAN, TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES WALKER III	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SARAH ADAM-GEDGE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	ADOPTION OF COMPANY SECURITIES INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK CLEMENTS	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON LEE AO	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS BILLIE JEAN SLOTT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ELECTION OF BRUCE MATHIESON JR AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ELECTION OF ROD VAN ONSELEN AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF WILLIAM WAVISH AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE APPRECIATION RIGHTS TO A DIRECTOR UNDER THE ENERO SHARE APPRECIATION RIGHTS PLAN	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	AMEND THE CONSTITUTION	Management	F,N,A	N

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ENERO SHARE APPRECIATION RIGHTS PLAN	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	CHANGE OF AUDITOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANN SHERRY AO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANOUK DARLING	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ESSENTIAL METALS LTD	AU0000096943	18-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT (SCHEME) PROPOSED TO BE ENTERED INTO BETWEEN ESSENTIAL AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE 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 (COURT) TO WHICH ESSENTIAL AND DEVELOP AGREE) AND FURTHER THAT, THE DIRECTORS OF ESSENTIAL 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 DIRECTORS OF ESSENTIAL ARE AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ESTIA HEALTH LTD	AU000000EHE2	15-Nov-2023	Scheme Meeting	THAT, UNDER AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN ESTIA HEALTH LIMITED AND ESTIA HEALTH SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ALTERATIONS OR CONDITIONS REQUIRED OR APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ESTIA HEALTH LIMITED AND FIREBIRD BIDCO PTY LTD AGREE) AND THE BOARD OF ESTIA HEALTH LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - MICHAEL STANLEY CARTER (THE CARTER FAMILY A/C)C	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - MYKHAILO ZHERNOV	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - OKEWOOD PTY LTD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - PIXSELL PTY LTD ATFT PIXSELL UNIT TRUST	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES AND OPTIONS TO RICHMOND MINERALS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES AND OPTIONS TO TOMROX GMBH	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO EVOLUTION CAPITAL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL CARTER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	APPROVAL OF THE RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	AWARD OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO ELECT MR BRETT DAVID CHENOWETH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO RE-ELECT MS VALERIE ANNE DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR, CRAIG MITCHELL	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR, JOHN WELBORN	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 25 MILLION CONSIDERATION OPTIONS - LISTING RULE 7.1	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 60 MILLION CONSIDERATION SHARES - LISTING RULE 7.1	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY PLOWRIGHT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF ADRIENNE PARKER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MARTIN MONRO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GALAN LITHIUM LTD	AU0000021461	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GALAN LITHIUM LTD	AU0000021461	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES FOR CANDELAS ACQUISITION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GALAN LITHIUM LTD	AU0000021461	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES FOR CATALINA ACQUISITION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GALAN LITHIUM LTD	AU0000021461	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES FOR GREENBUSHES SOUTH ACQUISITION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ADOPTION OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ADOPTION OF TAX EXEMPT SHARE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ELECTION OF MS JACQUELINE MURRAY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ISSUE OF FY24 3 YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS TO MR RALEIGH FINLAYSON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RATIFICATION OF ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL BOWEN AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL WILKES AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GR ENGINEERING SERVICES LTD	AU000000GNG0	22-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GR ENGINEERING SERVICES LTD	AU000000GNG0	22-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER HOOD AO AS A DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR PANICO THEOCHARIDES AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MS MICHELLE TIERNEY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	GRANT OF FY24 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR - COMPANY AND TRUST	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NORBERT SASSE AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT - COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE GWA LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN ROCHE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS BERNADETTE INGLIS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS PATRIA MANN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID HOWELL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID TRUDE	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DON RANKIN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	GRANT OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT CHARLIE TAYLOR AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT DR. MICHAEL STANFORD AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT RAVI JEYARAJ AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO RE-ELECT JENNY MACDONALD AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - HON. MARTIN PAKULA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MRS LEANNE CODDINGTON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HORIZON OIL LIMITED	AU000000HZN8	22-Nov-2023	Annual General Meeting	APPROVAL OF DEFERRED STI RIGHTS TO MR RICHARD BEAMENT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HORIZON OIL LIMITED	AU000000HZN8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREGORY BITTAR AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HORIZON OIL LIMITED	AU000000HZN8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NIGEL BURGESS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HORIZON OIL LIMITED	AU000000HZN8	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE MICHAELS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	ISSUANCE OF 66,194 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS GISELLE COLLINS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IMDEX LIMITED	AU000000IMD5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MS TRACE ARLAUD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IMDEX LIMITED	AU000000IMD5	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO & MANAGING DIRECTOR	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS EDWINA GILBERT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS LISA HARKER	Management	F,N,A	F

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	APPROVAL OF FY23-FY25 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	APPROVAL OF FY24-FY26 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	ELECTION OF MARGARET HASELTINE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN NASH AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	RE-ELECTION OF MICHAEL LHLEIN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	ELECTION OF MARK BRAYAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL HITZ	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO JOHN RUTHVEN	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JAMES SCOTT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO BERNARD ROWE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALAN DAVIES IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARGARET R. WALKER IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ROSE MCKINNEY-JAMES IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEPHEN GARDINER IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARGARET R. WALKER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROSE MCKINNEY-JAMES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MICHAEL SAINSBURY, DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MOHAMED YOOSUFF, DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 221,272 SHARES - LISTING RULE 7.4	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	RE-ELECTION OF ANDREW MOFFAT AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IVE GROUP LTD	AU000000IGL0	20-Nov-2023	Annual General Meeting	ISSUE OF RIGHTS UNDER THE IVE GROUP EQUITY INCENTIVE PLAN - GEOFF SELIG	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IVE GROUP LTD	AU000000IGL0	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JAMES TODD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IVE GROUP LTD	AU000000IGL0	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL SELIG	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	IVE GROUP LTD	AU000000IGL0	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSAN FORRESTER AM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: KPMG	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF NEW SHARES IN THE COMPANY TO SCOTT WINTER, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PERFORMANCE RIGHTS IN THE COMPANY TO BRAD ROGERS, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR SCOTT WINTER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR FINANCIAL PERIOD ENDED 30 JUNE 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR FINANCIAL YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER BOTTEN AC, CBE AS A DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LUCIANA BASTOS DE FREITAS RACHID AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE RESTRICTED STOCK UNITS TO EXECUTIVE DIRECTOR - STEVE FIRENG	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIANA EILERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF M. AVI EPSTEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MELANIE LAING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF R. CHRISTOPHER HOEHN-SARIC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT BAZZANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEVE FIRENG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF SUSAN WOLFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR KOGAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR SHAFER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR HARRY DEBNEY AS A DIRECTOR	Management	F,N,A	N

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	LINDSAY AUSTRALIA LTD	AU000000LAU8	03-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	LINDSAY AUSTRALIA LTD	AU000000LAU8	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN MALCOLM WILLIAMS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	LITHIUM POWER INTERNATIONAL LTD	AU000000LPI1	10-Nov-2023	Annual General Meeting	APPROVAL OF 10 % PLACEMENT FACILITY	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	LITHIUM POWER INTERNATIONAL LTD	AU000000LPI1	10-Nov-2023	Annual General Meeting	RE ELECTION OF RICHARD CROOKES AS DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	LITHIUM POWER INTERNATIONAL LTD	AU000000LPI1	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	LYCOPODIUM LTD	AU000000LYL7	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	LYCOPODIUM LTD	AU000000LYL7	14-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR BRUNO RUGGIERO	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	LYCOPODIUM LTD	AU000000LYL7	14-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR KARL CICANESE	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	LYCOPODIUM LTD	AU000000LYL7	14-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR PETER DE LEO	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	LYCOPODIUM LTD	AU000000LYL7	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR BRUNO RUGGIERO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF PRIOR ISSUE OR AGREEMENT TO ISSUE SHARES AS PART CONSIDERATION FOR THE DANDY ACQUISITION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO TANYA GALE FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO WES MAAS FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KEIR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MACMAHON HOLDINGS LTD	AU000000MAH3	20-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MACMAHON HOLDINGS LTD	AU000000MAH3	20-Oct-2023	Annual General Meeting	ELECTION OF MR DAVID GIBBS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MACMAHON HOLDINGS LTD	AU000000MAH3	20-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MADER GROUP LTD	AU0000056269	23-Nov-2023	Annual General Meeting	ADOPTION OF INCENTIVE AWARDS PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MADER GROUP LTD	AU0000056269	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MADER GROUP LTD	AU0000056269	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG BURTON	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT ANDREW FORMICA AS A DIRECTOR	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT CATHERINE KOVACS (ALSO KNOWN AS CATHERINE STANTON) AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT DAVID DIXON AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT DEBORAH PAGE AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO RE-ELECT JOHN EALES AS A DIRECTOR	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	APPOINTMENT OF BDO AUDIT PTY LTD AS AUDITOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE LOCKWOOD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	EXTENSION OF ON-MARKET SHARE BUY BACK	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	ISSUE OF SHORT-TERM INCENTIVE GRANT OF RESTRICTED STOCK UNIT PERFORMANCE RIGHTS AND LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS UNDER THE EMPLOYEE PERFORMANCE RIGHTS AND OPTION PLAN (PROP) TO THE CEO AND MD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR FRANK CONDELLA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PATRICK BLAKE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ELECTION OF MS ARLENE TANSEY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROSS CHESSARI AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHY PARSONS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE SHARE PLAN (ESP)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	GRANT OF 460,160 PRSUS TO MR MICHAEL REID (SHORT-TERM INCENTIVES)	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	GRANT OF 517,680 PRSUS TO MR MICHAEL REID (LONG-TERM INCENTIVES)	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS GRANT OF RSUS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BEVAN SLATTERY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	GRANT OF FY24 LTI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	GRANT OF FY24 STI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	RE-ELECTION OF CHIANG GNEE HENG AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2024 EXECUTIVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DR. RICHARD HENSHAW AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MS CATHERINE WEST AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	APPROVAL OF LOAN SHARE PLAN AND ISSUE OF EQUITY SECURITIES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - EVIAN DELFABBRO	Management	F,N,A	F

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT THE 2023 REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALAN JONES	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DING RUCAI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	ELECTION OF DR GARY WEISS AM, AS A DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	ELECTION OF MS OLIVIA WIRTH, AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ARI MERVIS, AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 5 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT: (A) ANOTHER MEETING OF THE COMPANYS SHAREHOLDERS (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THIS MEETING; (B) ALL OF THE COMPANYS DIRECTORS IN OFFICE, WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT TO BE CONSIDERED AT THIS MEETING WAS PASSED (OTHER THAN THE CEO AND MANAGING DIRECTOR), AND WHO CONTINUE IN OFFICE, 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 VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE COMPANYS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	APPROVAL TO INCREASE NON EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA WATERS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - WARREN LEE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL FOR DYAL TRUSTS AND ITS ASSOCIATES ACQUISITION OF A RELEVANT INTEREST OF UP TO 46.5% IN NAVIGATOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL FOR NAVIGATORS ACQUISITION OF THE CLASS II UNITS HELD BY THE GP STRATEGIC CAPITAL SELLERS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF SHARES AND 2023 CONVERTIBLE NOTES TO DYAL TRUST	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL SHEPHERD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SUVAN DE SOYSA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	A
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LES GUTHRIE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEVEN COLE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, MR MICHAEL HEINE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR TIM ANTONIE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS LUCIA STOCKER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION POOL INCREASE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION	Shareholder	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT MILLNER AO	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TODD BARLOW	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	F,N,A	F

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANA PAULA PESSOA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOSE MARIA AZNAR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KELLY AYOTTE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LACHLAN K. MURDOCH	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MASROOR SIDDIQUI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NATALIE BANCROFT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ROBERT J. THOMSON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	NEWS CORP	AU000000NWS2	15-Nov-2023	Annual General Meeting	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	APPOINTMENT OF KPMG AUSTRALIA AS AUDITORS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR KATHY PARSONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR CAROLE MOLYNEUX	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR WILLIAM (BILL) KOECK	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY24 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JEFF DOWLING	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER JOHNSTON	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING.	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	1,280,000 PERFORMANCE RIGHTS UNDER THE R&I PLAN	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF EQUITY SECURITIES UNDER THE NUIX EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS UNDER THE NUIX RETENTION AND INCENTIVE EQUITY PLAN	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	ELECTION OF MR ALAN CAMERON AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	ELECTION OF MS SARA WATTS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	FY23 STI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	FY24 LTI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	OBJECTIVE CORPORATION LTD	AU000000OCL7	29-Nov-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION-GENERAL UPDATES, PREFERENCE SHARES, SHARE CERTIFICATES, TRANSFERS, DIRECT VOTING, DIVIDEND PAYMENTS, RETIREMENT OF DIRECTORS, INDEMNITY & INSURANCE & RESTRICTED SECURITIES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	OBJECTIVE CORPORATION LTD	AU000000OCL7	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	OBJECTIVE CORPORATION LTD	AU000000OCL7	29-Nov-2023	Annual General Meeting	RETIREMENT AND RE-ELECTION OF DIRECTOR - MR DARC RASMUSSEN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORIGIN ENERGY LTD	AU000000ORG5	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCEAN REEF BIDCO PTY LTD AGREE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORIGIN ENERGY LTD	AU000000ORG5	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORIGIN ENERGY LTD	AU000000ORG5	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR'S REMUNERATION POOL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTONY (TONY) ROBINSON	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PACT GROUP HOLDINGS LTD	AU000000PGH3	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PACT GROUP HOLDINGS LTD	AU000000PGH3	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL WACHTEL	Management	F,N,A	F

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PEOPLEIN LIMITED	AU000000PPE1	27-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE PERFORMANCE RIGHTS PLAN - THOMAS REARDON	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PEOPLEIN LIMITED	AU000000PPE1	27-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - DR GLEN RICHARDS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PEOPLEIN LIMITED	AU000000PPE1	27-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	ADOPT REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR REMUNERATION CAP	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2024 LONG TERM INCENTIVE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY2023 SHORT TERM INCENTIVE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT COLE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY LONGSTAFF	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID RANSOM AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELISSA CORNELIUS AS A DIRECTOR	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	2023 SHORT-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD TO BE DELIVERED INSTEAD AS A LONG-TERM INCENTIVE AWARD I.E. AS LONG-TERM HURDLED PERFORMANCE RIGHTS UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (ASX LISTING RULE 10.14)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE DIRECTOR OF INVESTOR SERVICES AND COMMUNICATIONS, ELIZABETH NORMAN UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE FINANCE DIRECTOR, ANDREW STANNARD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY STRAPP AS A DIRECTOR	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PROBIOTEC LIMITED	AU000000PBP7	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PROBIOTEC LIMITED	AU000000PBP7	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JONATHAN WENIG	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PRT COMPANY LIMITED	AU000000PRT5	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PRT COMPANY LIMITED	AU000000PRT5	28-Nov-2023	Annual General Meeting	ELECTION OF MR PETER LANDOS AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PSC INSURANCE GROUP LTD	AU000000PSI6	06-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PSC INSURANCE GROUP LTD	AU000000PSI6	06-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION POOL	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PSC INSURANCE GROUP LTD	AU000000PSI6	06-Nov-2023	Annual General Meeting	RE-ELECTION OF BRIAN AUSTIN AS A DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PSC INSURANCE GROUP LTD	AU000000PSI6	06-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN DWYER AS A DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PWR HOLDINGS LTD	AU000000PWH0	27-Oct-2023	Annual General Meeting	ELECTION OF AMANDA HOLT AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PWR HOLDINGS LTD	AU000000PWH0	27-Oct-2023	Annual General Meeting	ELECTION OF KYM OSLEY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PWR HOLDINGS LTD	AU000000PWH0	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	PWR HOLDINGS LTD	AU000000PWH0	27-Oct-2023	Annual General Meeting	SHAREHOLDER APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, KEES WEEL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QUALITAS LIMITED	AU0000195265	24-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QUALITAS LIMITED	AU0000195265	24-Nov-2023	Annual General Meeting	ALLOCATION OF LOAN SHARES TO THE GROUP MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QUALITAS LIMITED	AU0000195265	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MARY PLOUGHMAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT(NON-BINDING RESOLUTION)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ELECTION OF COLIN FRANCIS MOORHEAD AS A DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID CLIFFORD SOUTHAM AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REGIS HEALTHCARE LTD	AU000000REG6	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REGIS HEALTHCARE LTD	AU000000REG6	24-Oct-2023	Annual General Meeting	APPROVAL OF FY2024 GRANT OF PERFORMANCE RIGHTS TO THE MD/CEO UNDER LTI PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REGIS HEALTHCARE LTD	AU000000REG6	24-Oct-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REGIS HEALTHCARE LTD	AU000000REG6	24-Oct-2023	Annual General Meeting	RE-ELECTION OF GRAHAM HODGES AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE (S))	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES MACTIER AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PAUL ARNDT AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS LYNDA BURNETT AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RENEWAL OF PROVISIONAL TAKEOVER PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY)	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Management	F,N,A	D
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Management	F,N,A	D
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Management	F,N,A	D
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD SULPIZIO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MELANIE LAING	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICK MCMAHON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RPMGLOBAL HOLDINGS LTD	AU000000RUL2	20-Oct-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RPMGLOBAL HOLDINGS LTD	AU000000RUL2	20-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	RPMGLOBAL HOLDINGS LTD	AU000000RUL2	20-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR (MR STEPHEN BALDWIN)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S SHORT-TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ELECTION OF SYLVIA WIGGINS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	RE-ELECTION OF BRETT GALLAGHER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	REFRESH OF THE EXEMPTION FROM THE 15% THRESHOLD OF SECURITIES ISSUED UNDER THE SERVICE STREAM ESOP	Management	F,N,A	F

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

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON.WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR KERRY STOKES AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL ZIEGELAAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TERESA DYSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 5 (REMUNERATION REPORT) BEING CAST AGAINST IT: I. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; II. ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO ADOPT THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MR KERRY STOKES AC, MS TERESA DYSON, MS COLETTE GARNSEY OAM, MR MICHAEL MALONE, MR RYAN STOKES AO, MR MICHAEL ZIEGELAAR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND III. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF FINANCIAL OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	RE-ELECTION OF KEVIN WUNDRAM	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SILVER LAKE RESOURCES LTD	AU000000SLR6	24-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SILVER LAKE RESOURCES LTD	AU000000SLR6	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID QUINLIVAN AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR MIKKELSEN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHERINE ANNE HIRSCHFELD AM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THOMAS GORMAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE SZEKELY AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	RE-ELECTION OF PAUL WILSON AS DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ELECTION OF MS JANE NELSON AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS OF PERFORMANCE RIGHTS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE SENIOR MANAGEMENT LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR GRAEME DUNN FOR THE 2023/2024 FINANCIAL YEAR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR SIMON BUCHHORN AS DIRECTOR	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	RE-ELECTION OF CAROLE CAMPBELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	RE-ELECTION OF HEITH MACKAY-CRUISE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	RE-ELECTION OF IDO LEFFLER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	New Zealand	SPARK NEW ZEALAND LTD	NZTELE0001S4	03-Nov-2023	Annual General Meeting	THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	APPROVAL UNDER SECTION 260B(2) OF THE CORPORATIONS ACT 2001 (CTH)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID MACGEORGE	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL ATKINS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	THAT, FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR: (A) THE COMPANY TO HOLD ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL VACATING DIRECTORS TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO (B) TO BE PUT TO VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A - ADDITIONAL 10% PLACEMENT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 LONG TERM INCENTIVE AWARD (LTIA)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 SHORT TERM INCENTIVE AWARD (STIA	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDY FUNG AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	ELECTION OF MS KAREN STOCKS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	Mix
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TUAS LTD	AU0000089724	01-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TUAS LTD	AU0000089724	01-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - CRAIG LINTON LEVY	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	TUAS LTD	AU0000089724	01-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBERT DOBSON MILNER	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	APPROVAL OF BROAD-BASED EMPLOYEE SHARE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	APPROVAL OF EXECUTIVE STI PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	APPROVAL OF OMNIBUS INCENTIVE PLAN	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN - GRANT OF OPTIONS TO A RELATED PARTY: MR. CAMERON COLEMAN	Management	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOHN WAGNER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROSS WALKER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	ELECTION OF DAVID BAXBY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	INCREASE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	RE-ELECTION OF JOSEPHINE SUKKAR AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	RE-ELECTION OF TIFFANY FULLER AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	08-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F

MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GARY DAVISON AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES GIBBON	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	YANCOAL AUSTRALIA LTD	AU000000YAL0	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE 2023 YANKUANG ENERGY FRAMEWORK AGREEMENT FOR COAL SALES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	YANCOAL AUSTRALIA LTD	AU000000YAL0	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE 2023 YIT FRAMEWORK AGREEMENT FOR COAL SALES	Management	F,N,A	F
MULTI SERIES WHOLESALE AUSTRALIAN EQUITIES TRUST	Australia	YANCOAL AUSTRALIA LTD	AU000000YAL0	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE PROPOSED COAL SALES AGREEMENTS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	1
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Approval of an advisory vote on the compensation of named executive officers.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Brian P. Hannasch	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: D. Bryan Jordan	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Earl G. Graves, Jr.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Enderson Guimaraes	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Gale V. King	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: George R. Mrkonic, Jr.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Jill A. Soltau	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Linda A. Goodspeed	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Michael A. George	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: William C. Rhodes, III	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	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
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Debora A. Plunkett	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Gregory G. Johnson	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: John S. Mengucci	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Lisa S. Disbrow	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Michael A. Daniels	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Philip O. Nolan	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Ryan D. McCarthy	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Stanton D. Sloane	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Susan M. Gordon	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: William L. Jews	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: William S. Wallace	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	To approve on a non-binding, advisory basis the compensation of our named executive officers.	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	To approve on a non-binding, advisory basis the frequency of votes on the compensation of our named executive officers.	Management	1,2,3,A	1
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	AUTHORISATION TO THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF AUDITOR: ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANNETTE BRULS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CARSTEN HELLMANN	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JETTE NYGAARD-ANDERSEN	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS SOREN RASMUSSEN	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MARIANNE WIINHOLT	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: NIELS PETER LOUIS-HANSEN	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE ARTICLES OF ASSOCIATION (INDEMNIFICATION SCHEME)	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: UPDATE OF THE REMUNERATION POLICY (INDEMNIFICATION SCHEME)	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	ESSENTRA PLC	GB00B0744359	14-Nov-2023	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	ESSENTRA PLC	GB00B0744359	14-Nov-2023	Annual General Meeting	APPROVE THE CONVERSION OF THE MERGER RESERVE TO A DISTRIBUTABLE RESERVE	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Approval, on a non-binding, advisory basis, of the compensation of Fabrinet's named executive officers.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Approval, on a non-binding, advisory basis, of the frequency of holding future stockholder advisory votes on the compensation of Fabrinet's named executive officers.	Management	1,2,3,A	1
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Election of Directors Seamus Grady	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Election of Directors Thomas F. Kelly	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 28, 2024.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Alan Murray	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Bill Brundage	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Brian May	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Catherine Halligan	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Geoff Drabble	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: James S. Metcalf	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Kelly Baker	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Kevin Murphy	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Nadia Shouraboura	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Suzanne Wood	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Thomas Schmitt	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To adopt new articles of association of the Company.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve the Ferguson plc 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement for the 2023 Annual General Meeting under the heading "Executive Compensation," including the Compensation Discussion and Analysis, the compensation tables and the related narrative discussion included therein ("Say-on-Pay").	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve, on an advisory basis, the frequency of future shareholder advisory votes to approve the compensation of the Company's Named Executive Officers ("Say-on-Frequency").	Management	1,2,3,A	1
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Audit Committee on behalf of the Board to agree to the compensation of the Company's statutory auditor under the Companies (Jersey) Law 1991.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities without the application of pre-emption rights for the purposes of financing or refinancing an acquisition or specified capital investment.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities without the application of pre-emption rights.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Company to purchase its own ordinary shares.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To reappoint Deloitte LLP as the Company's statutory auditor under the Companies (Jersey) Law 1991 until the conclusion of the next Annual General Meeting of the Company.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To receive the Company's Annual Accounts and Auditors Report for the fiscal year ended July 31, 2023.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR YANG JONG HEE	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	Management	1,2,3,A	1
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	F,N,A	Mix
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Catherine MacGregor	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Charles W. Scharf	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Emma N. Walmsley	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Hugh F. Johnston	Management	F,N,A	Mix
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: John W. Stanton	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Mark A. L. Mason	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Penny S. Pritzker	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Reid G. Hoffman	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Sandra E. Peterson	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Satya Nadella	Management	F,N,A	Mix
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Teri L. List	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Mandate for Third-Party Political Reporting	Shareholder	F,N,A	Mix
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	Management	F,N,A	Mix
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on AI Misinformation and Disinformation	Shareholder	F,N,A	Mix
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Climate Risks to Retirement Plan Beneficiaries	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Data Operations in Human Rights Hotspots	Shareholder	F,N,A	Mix
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Gender-Based Compensation and Benefit Gaps	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Government Takedown Requests	Shareholder	F,N,A	Mix
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Risk from Omitting Ideology in EEO Policy	Shareholder	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Risks of Weapons Development	Shareholder	F,N,A	Mix
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Tax Transparency	Shareholder	F,N,A	Mix
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval , on a non-binding, advisory basis, of the frequency of future advisory votes to approve Named Executive Officer compensation.	Management	1,2,3,A	1
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of the Parker-Hannifin Corporation 2023 Omnibus Stock Incentive Plan.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of the Parker-Hannifin Corporation Global Employee Stock Purchase Plan.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Ake Svensson	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Denise Russell Fleming	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: James L. Wainscott	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: James R. Verrier	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Jennifer A. Parmentier	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Jillian C. Evanko	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Joseph Scaminace	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Kevin A. Lobo	Management	F,N,A	F

MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Lance M. Fritz	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Laura K. Thompson	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Lee C. Banks	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Linda A. Harty	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Thomas L. Williams	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Angela Wei Dong	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Charlene Barshefsky	Management	F,W	W
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Fabrizio Freda	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Gary M. Lauder	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Jane Lauder	Management	F,W	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2024 fiscal year.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Advisory vote on the frequency of holding the "Say on Pay" vote.	Management	1,2,3,A	1
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Amelia A. Huntington	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Andrew Graves	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Christina Hennington	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Christopher Klein	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Laurel Hurd	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Peter B. Orthwein	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Robert W. Martin	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors William J. Kelley, Jr.	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Non-binding advisory vote to approve the compensation of our named executive officers (NEOs).	Management	F,N,A	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2024.	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MYRA SALKINDER AS DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	ELECTION OF DAVID DIXON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EDWINA GILBERT AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY FARRANDS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JASON HULJICH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JOHN MCBAIN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	CHARTER HALL RETAIL REIT	AU000000CQR9	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, FY23 LTI AWARD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, SIGN-ON INCENTIVE AWARD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GILES WOODGATE AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	ELECTION OF BARBARA KNOFLACH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ELIZABETH PROUST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF PHILIP COFFEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGI NG DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF FY24 PERFORMANCE RIGHTS UNDER THE PEET LIMITED PERFORMANCE RIGHTS PLAN TO BRENDAN GORE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	ELECTION OF GREG WALL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	ELECTION OF MARGARET KENNEDY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	ELECTION OF MICHELLE TIERNEY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	RE-ELECTION OF ANTHONY LENNON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANTOINETTE MILIS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR - MARK FLEMING	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN PROPERTY TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ACUSENSUS LTD	AU0000259582	16-Nov-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ACUSENSUS LTD	AU0000259582	16-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ACUSENSUS LTD	AU0000259582	16-Nov-2023	Annual General Meeting	APPROVAL OF US SUB-PLAN AND UK SUB-PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ACUSENSUS LTD	AU0000259582	16-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MR MICHAEL GIUFFRIDA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ACUSENSUS LTD	AU0000259582	16-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO NON-EXECUTIVE DIRECTOR STANDING FOR ELECTION, MR MICHAEL GIUFFRIDA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ACUSENSUS LTD	AU0000259582	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CEO, MR ALEXANDER JANNINK	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ACUSENSUS LTD	AU0000259582	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AIC MINES LTD	AU0000049033	22-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AIC MINES LTD	AU0000049033	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE INCENTIVES TO AARON COLLERAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AIC MINES LTD	AU0000049033	22-Nov-2023	Annual General Meeting	ELECTION OF LINDA HALE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AIC MINES LTD	AU0000049033	22-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT MONTGOMERY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AIC MINES LTD	AU0000049033	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AIC MINES LTD	AU0000049033	22-Nov-2023	Annual General Meeting	RENEWAL OF EQUITY PARTICIPATION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AI-MEDIA TECHNOLOGIES LIMITED	AU0000101636	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AI-MEDIA TECHNOLOGIES LIMITED	AU0000101636	27-Oct-2023	Annual General Meeting	RE-ELECTION OF JOHN MARTIN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALCIDION GROUP LTD	AU000000ALC6	20-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALCIDION GROUP LTD	AU000000ALC6	20-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALCIDION GROUP LTD	AU000000ALC6	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA WILSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALLKEM LIMITED	AU0000193666	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM 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 MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTO METALS LTD	AU000000AME0	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTO METALS LTD	AU000000AME0	30-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTO METALS LTD	AU000000AME0	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - MARK CONNELLY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTO METALS LTD	AU000000AME0	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - MATTHEW BOWLES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTO METALS LTD	AU000000AME0	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - RICHARD MONTI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTO METALS LTD	AU000000AME0	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT 2022 SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTO METALS LTD	AU000000AME0	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SECURITIES TO CHALLENGE DRILLING	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTO METALS LTD	AU000000AME0	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTO METALS LTD	AU000000AME0	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1A	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ALTO METALS LTD	AU000000AME0	30-Nov-2023	Annual General Meeting	RE ELECTION OF DIRECTOR - MARK CONNELLY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AMA GROUP LTD	AU000000AMA8	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AMA GROUP LTD	AU000000AMA8	23-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AMA GROUP LTD	AU000000AMA8	23-Nov-2023	Annual General Meeting	APPROVAL OF PREVIOUS SHARE ISSUE UNDER UNCONDITIONAL PLACEMENT (LISTING RULE 7.4)	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AMA GROUP LTD	AU000000AMA8	23-Nov-2023	Annual General Meeting	APPROVAL OF SHARE ISSUE TO CAROLINE WALDRON UNDER CONDITIONAL PLACEMENT (LISTING RULE 10.11)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AMA GROUP LTD	AU000000AMA8	23-Nov-2023	Annual General Meeting	APPROVAL OF SHARE ISSUE TO KYLE LOADES UNDER CONDITIONAL PLACEMENT (LISTING RULE 10.11)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AMA GROUP LTD	AU000000AMA8	23-Nov-2023	Annual General Meeting	APPROVAL OF SHARE ISSUE TO SIMON MOORE UNDER CONDITIONAL PLACEMENT (LISTING RULE 10.11)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AMA GROUP LTD	AU000000AMA8	23-Nov-2023	Annual General Meeting	ELECTION OF TALBOT BABINEAU AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AMA GROUP LTD	AU000000AMA8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF KYLE LOADES AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESS DEPOSITARY INTERESTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	Management	F,N,A	N

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR MICHAEL ANGHIE, OR HIS NOMINEE(S)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MS MEGAN WYNNE, OR HER NOMINEE(S)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT MELIA AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY SULLIVAN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS MEGAN WYNNE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SIMONE BLANK AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ARB CORPORATION LTD	AU000000ARB5	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ARB CORPORATION LTD	AU000000ARB5	19-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: "THAT, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU, HAVING BEEN DULY NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR, BE APPOINTED AS AUDITOR OF THE COMPANY AND ITS CONTROLLED ENTITIES EFFECTIVE FROM THE CONCLUSION OF THIS MEETING."	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ARB CORPORATION LTD	AU000000ARB5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW STOTT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	ELECTION OF DAVID DIXON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EDWINA GILBERT AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY FARRANDS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION ;B. ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	Annual General Meeting	THAT JULIA HOARE, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS AND RATIFICATION OF OPTIONS ISSUED TO EXECUTIVE DIRECTORS UNDER LTI PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF ORDINARY SHARES UNDER THE EXEMPT PLAN AND ISSUE OF OPTIONS UNDER THE LTI PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD DAMMERY AS A DIRECTOR	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	08-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	08-Nov-2023	Annual General Meeting	APPROVAL OF 10% ADDITIONAL PLACEMENT CAPACITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	08-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE OPTION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	08-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	08-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE UNLISTED OPTIONS TO EXECUTIVE DIRECTOR RICK POBJOY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	08-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE UNLISTED OPTIONS TO NON-EXECUTIVE DIRECTOR ANGUS BARKER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	08-Nov-2023	Annual General Meeting	RE-ELECTION OF ANGUS BARKER AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DUDLEY KINGSNORTH AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	08-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF 314.18 MILLION TRANCHE 1 PLACEMENT SHARES TO TRANCHE 1 PLACEMENT PARTICIPANTS	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF 32.78 MILLION TRANCHE 1 PLACEMENT SHARES TO TRANCHE 1 PLACEMENT PARTICIPANTS	Management	F,N,A	A

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF CONSIDERATION SHARES TO GRANT THORNTON LIMITED ACTING AS COURT-APPOINTED MONITOR UNDER THE CCAA PROCEEDINGS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO KEVIN TOMLINSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO MICHAEL NAYLOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO RAYMOND SHORROCKS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO STEPHEN PARSONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO KEVIN TOMLINSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO MICHAEL NAYLOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO RAYMOND SHORROCKS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO STEPHEN PARSONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF TRANCHE 2 PLACEMENT SHARES TO TRANCHE 2 PLACEMENT PARTICIPANTS	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE THE AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	RATIFY PAST ISSUANCE OF FEBRUARY PLACEMENT SHARES TO FEBRUARY PLACEMENT PARTICIPANTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	RATIFY PAST ISSUANCE OF MOFN SHARES TO MISHKEEGOGAMANG OJIBWAY FIRST NATION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MICHAEL NAYLOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG TERM INCENTIVE PERFORMANCE RIGHTS TO STEPHEN PARSONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FIREFLY METALS LTD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	CONSOLIDATION OF CAPITAL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	DEED OF INDEMNITY, INSURANCE AND ACCESS - KEVIN TOMLINSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - KEVIN TOMLINSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - RAYMOND SHORROCKS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY23 SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY24 LONG TERM INCENTIVE PLAN	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT QUANT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AZURE MINERALS LTD	AU000000AZS2	06-Oct-2023	ExtraOrdinary General Meeting	PLACEMENT PARTICIPATION OF THE CREASY GROUP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	AZURE MINERALS LTD	AU000000AZS2	06-Oct-2023	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - TRANCHE 1 OF THE PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BABY BUNTING GROUP LTD	AU000000BBN2	10-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BABY BUNTING GROUP LTD	AU000000BBN2	10-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BABY BUNTING GROUP LTD	AU000000BBN2	10-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF SIGN-ON RIGHTS TO THE CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BABY BUNTING GROUP LTD	AU000000BBN2	10-Oct-2023	Annual General Meeting	TO RE-ELECT DONNA PLAYER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BABY BUNTING GROUP LTD	AU000000BBN2	10-Oct-2023	Annual General Meeting	TO RE-ELECT GARY LEVIN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS AS A ONE-OFF RETENTION INCENTIVE GRANT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH 2023 LONG TERM INCENTIVE OFFER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CLEMENT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	ELECTION OF RYAN STOKES AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	RE-ELECTION OF RICHARD RICHARDS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	APPROVAL OF DEED OF INDEMNITY, INSURANCE AND ACCESS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO DARREN STRALOW	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN PARSONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS FIONA ROBERTSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHANNON COATES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	APPROVAL OF THE FIRST CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	APPROVAL OF THE SECOND CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	ELECTION OF PATRICIA MARGARET PAYN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF RIGHTS TO A DIRECTOR - MR DAVID KEANE, MANAGING DIRECTOR AND CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL OF BIGTINCAN EMPLOYEE SHARE TRUST	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL OF BIGTINCAN HOLDINGS LIMITED RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE OPTION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF REGAL OPTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO THE BIGTINCAN EMPLOYEE SHARE TRUST	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR WAYNE STEVENSON	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIRDDOG TECHNOLOGY LIMITED	AU0000189987	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIRDDOG TECHNOLOGY LIMITED	AU0000189987	24-Nov-2023	Annual General Meeting	APPROVAL OF INCREASED PLACEMENT CAPACITY	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIRDDOG TECHNOLOGY LIMITED	AU0000189987	24-Nov-2023	Annual General Meeting	RE-ELECTION OF ANDREW BAXTER	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BIRDDOG TECHNOLOGY LIMITED	AU0000189987	24-Nov-2023	Annual General Meeting	RE-ELECTION OF JOANNE MOSS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRYN JONES AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	ELECTION OF TUULA RYTILA AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DEAN HOWELL AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	RE-ELECTION OF TIM ANTONIE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BTC HEALTH LTD	AU000000BTC7	10-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BTC HEALTH LTD	AU000000BTC7	10-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BTC HEALTH LTD	AU000000BTC7	10-Nov-2023	Annual General Meeting	ISSUE OF 10,000,000 OPTIONS TO DR RICHARD TREAGUS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BTC HEALTH LTD	AU000000BTC7	10-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 42,276,954 SHARES TO NEW STRATEGIC INVESTORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BTC HEALTH LTD	AU000000BTC7	10-Nov-2023	Annual General Meeting	RE-ELECTION OF DR RICHARD TREAGUS AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	BTC HEALTH LTD	AU000000BTC7	10-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A) AN EXTRAORDINARY GENERAL MEETING OF BTC (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF BTC WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED, 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CALIX LTD	AU0000017840	16-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: KPMG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CALIX LTD	AU0000017840	16-Nov-2023	Annual General Meeting	ELECTION OF ALISON DEANS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CALIX LTD	AU0000017840	16-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN FISHER AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CALIX LTD	AU0000017840	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAMPLIFY HOLDINGS LIMITED	AU0000153991	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAMPLIFY HOLDINGS LIMITED	AU0000153991	15-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL PLACEMENT CAPACITY UNDER LISTING RULE 7.1A	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAMPLIFY HOLDINGS LIMITED	AU0000153991	15-Nov-2023	Annual General Meeting	APPROVAL OF FUTURE ISSUES UNDER EQUITY INCENTIVE SCHEME	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAMPLIFY HOLDINGS LIMITED	AU0000153991	15-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF OPTIONS UNDER CAMPLIFYS EQUITY INCENTIVE PLAN TO MR JUSTIN HALES	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAMPLIFY HOLDINGS LIMITED	AU0000153991	15-Nov-2023	Annual General Meeting	ELECTION OF MR KARL TROUCHET	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAPITOL HEALTH LIMITED	AU000000CAJ0	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAPITOL HEALTH LIMITED	AU000000CAJ0	15-Nov-2023	Annual General Meeting	APPROVAL FOR FINANCIAL ASSISTANCE FOR FMIG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAPITOL HEALTH LIMITED	AU000000CAJ0	15-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 2,651,653 PERFORMANCE RIGHTS TO MR JUSTIN WALTER (OR HIS NOMINEE)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAPITOL HEALTH LIMITED	AU000000CAJ0	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF FMIG SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAPITOL HEALTH LIMITED	AU000000CAJ0	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW DEMETRIOU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAPITOL HEALTH LIMITED	AU000000CAJ0	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LAURA MCBAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CARNARVON ENERGY LIMITED	AU000000CVN8	17-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CARNARVON ENERGY LIMITED	AU000000CVN8	17-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR ADRIAN COOK, MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CARNARVON ENERGY LIMITED	AU000000CVN8	17-Nov-2023	Annual General Meeting	ISSUE OF SECURITIES UNDER PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CARNARVON ENERGY LIMITED	AU000000CVN8	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEBRA BAKKER AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CARNARVON ENERGY LIMITED	AU000000CVN8	17-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	APPROVAL OF AN INCREASE IN THE NON-EXECUTIVE DIRECTORS REMUNERATION POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS UNDER THE FY24 LTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF ZERO-PRICE OPTIONS (ZEPOS) UNDER THE FY23 DSTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MRS. JANE M MUIRSMITH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MS. VALERIE A DAVIES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	FY23 REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	RE-ELECTION OF BOB EAST AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	RENEWAL OF THE APPROVAL OF THE CETTIRE EMPLOYEE INCENTIVE PLAN (PLAN)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR BRETT COVENTRY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR DIRK TREASURE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT BOYNTON AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	RE-ELECTION OF GREG HOLT AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CHRYSOS CORPORATION LIMITED	AU0000218190	27-Nov-2023	Annual General Meeting	RE-ELECTION OF KERRY GLEESON AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CITY CHIC COLLECTIVE LTD	AU0000031767	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CITY CHIC COLLECTIVE LTD	AU0000031767	22-Nov-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS UNDER THE COMPANY'S EQUITY INCENTIVE PLAN TO THE CEO AND MANAGING DIRECTOR, MR PHIL RYAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CITY CHIC COLLECTIVE LTD	AU0000031767	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL THOMPSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLARITY PHARMACEUTICALS LTD	AU0000165375	23-Nov-2023	Annual General Meeting	INCREASE OF NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLARITY PHARMACEUTICALS LTD	AU0000165375	23-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS - DR ALAN TAYLOR (EXECUTIVE CHAIR)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLARITY PHARMACEUTICALS LTD	AU0000165375	23-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS - DR COLIN BIGGIN (MANAGING DIRECTOR / CHIEF EXECUTIVE OFFICER)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLARITY PHARMACEUTICALS LTD	AU0000165375	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR ALAN TAYLOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLARITY PHARMACEUTICALS LTD	AU0000165375	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CHERYL MALEY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLARITY PHARMACEUTICALS LTD	AU0000165375	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLEANSPACE HOLDINGS LTD	AU0000107831	13-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLEANSPACE HOLDINGS LTD	AU0000107831	13-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR. GRAHAM MCLEAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLEANSPACE HOLDINGS LTD	AU0000107831	13-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED STOCK UNITS TO MR. GRAHAM MCLEAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLEANSPACE HOLDINGS LTD	AU0000107831	13-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLEANSPACE HOLDINGS LTD	AU0000107831	13-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR. GRAHAM MCLEAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLEANSPACE HOLDINGS LTD	AU0000107831	13-Nov-2023	Annual General Meeting	ELECTION OF MR PAUL CASSANO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLEANSPACE HOLDINGS LTD	AU0000107831	13-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. BRUCE RATHIE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLUEY LTD	AU0000113490	09-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLUEY LTD	AU0000113490	09-Nov-2023	Annual General Meeting	APPROVAL OF 2023 OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLUEY LTD	AU0000113490	09-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO MARK ROHALD, DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLUEY LTD	AU0000113490	09-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARK ROHALD, DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLUEY LTD	AU0000113490	09-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A APPROVAL OF FUTURE ISSUE OF SECURITIES	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLUEY LTD	AU0000113490	09-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CLUEY LTD	AU0000113490	09-Nov-2023	Annual General Meeting	RE-ELECTION OF IAN YOUNG AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COGSTATE LTD	AU000000CGS8	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COGSTATE LTD	AU000000CGS8	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD VAN DEN BROEK AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMET RIDGE LTD	AU000000COI3	22-Nov-2023	Annual General Meeting	APPOINTMENT OF COMPANY AUDITOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMET RIDGE LTD	AU000000COI3	22-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMET RIDGE LTD	AU000000COI3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMET RIDGE LTD	AU000000COI3	22-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMET RIDGE LTD	AU000000COI3	22-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMET RIDGE LTD	AU000000COI3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES MCKAY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CONTROL BIONICS LTD	AU0000114183	10-Oct-2023	Annual General Meeting	ADDITIONAL SHARE ISSUE CAPACITY UNDER LISTING RULE 7.1A	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CONTROL BIONICS LTD	AU0000114183	10-Oct-2023	Annual General Meeting	APPROVAL OF CONTROL BIONICS EMPLOYEE SHARE OPTION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CONTROL BIONICS LTD	AU0000114183	10-Oct-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CONTROL BIONICS LTD	AU0000114183	10-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROGER HAWKE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CONTROL BIONICS LTD	AU0000114183	10-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PROFESSOR ROBERT HEARD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CONTROL BIONICS LTD	AU0000114183	10-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE SCHEME IN RESPECT OF THE FY2024-26 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR BRAD COOPER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	TO RE-ELECT MS LYN MCGRATH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CYGNUS METALS LIMITED	AU000000CY57	20-Oct-2023	Ordinary General Meeting	APPROVAL TO ISSUE CONSIDERATION SHARES TO OPTIONORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CYGNUS METALS LIMITED	AU000000CY57	20-Oct-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF FT SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CYGNUS METALS LIMITED	AU000000CY57	20-Oct-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CYGNUS METALS LIMITED	AU000000CY57	20-Oct-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1A	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	CYGNUS METALS LIMITED	AU000000CY57	20-Oct-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF VENDOR SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY24 STI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY24 LTI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT BRYCE BOURKE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2024	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DUSK GROUP LIMITED	AU0000109662	27-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DUSK GROUP LIMITED	AU0000109662	27-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	DUSK GROUP LIMITED	AU0000109662	27-Nov-2023	Annual General Meeting	RE-ELECTION OF TRACY MELLOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER LONG-TERM INCENTIVE PLAN - EXCEPTION TO ASX LISTING RULE 7.1	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	ELECTION OF JOHN LLOYD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS LONG-TERM INCENTIVE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS SERVICE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL RULE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ELECTION OF BRUCE MATHIESON JR AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ELECTION OF ROD VAN ONSELEN AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF WILLIAM WAVISH AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ENVIROSUITE LTD	AU000000EVS3	29-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ENVIROSUITE LTD	AU000000EVS3	29-Nov-2023	Annual General Meeting	APPROVAL OF OPTIONS TO MR COLBY MANWARING (OR HIS NOMINEE) UNDER THE COMPANY'S EQUITY INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ENVIROSUITE LTD	AU000000EVS3	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR COLBY MANWARING AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ENVIROSUITE LTD	AU000000EVS3	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID JOHNSTONE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ENVIROSUITE LTD	AU000000EVS3	29-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ESTIA HEALTH LTD	AU000000EHE2	15-Nov-2023	Scheme Meeting	THAT, UNDER AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN ESTIA HEALTH LIMITED AND ESTIA HEALTH SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ALTERATIONS OR CONDITIONS REQUIRED OR APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ESTIA HEALTH LIMITED AND FIREBIRD BIDCO PTY LTD AGREE) AND THE BOARD OF ESTIA HEALTH LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F

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

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FIELD SOLUTIONS HOLDINGS LTD	AU000000FSG1	09-Nov-2023	Annual General Meeting	APPROVAL FOR EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FIELD SOLUTIONS HOLDINGS LTD	AU000000FSG1	09-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FIELD SOLUTIONS HOLDINGS LTD	AU000000FSG1	09-Nov-2023	Annual General Meeting	APPROVAL TO REPLACE THE CONSTITUTION	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FIELD SOLUTIONS HOLDINGS LTD	AU000000FSG1	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR KEN CARR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FIELD SOLUTIONS HOLDINGS LTD	AU000000FSG1	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS WENDY TYBEREK	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FIELD SOLUTIONS HOLDINGS LTD	AU000000FSG1	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	FINEOS CORPORATION HOLDINGS PLC	AU0000054322	05-Dec-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES TO RELATED PARTY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	FINEOS CORPORATION HOLDINGS PLC	AU0000054322	05-Dec-2023	Annual General Meeting	APPROVAL TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	FINEOS CORPORATION HOLDINGS PLC	AU0000054322	05-Dec-2023	Annual General Meeting	APPROVAL TO ISSUE AND ALLOT SECURITIES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	FINEOS CORPORATION HOLDINGS PLC	AU0000054322	05-Dec-2023	Annual General Meeting	AUDITOR REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	FINEOS CORPORATION HOLDINGS PLC	AU0000054322	05-Dec-2023	Annual General Meeting	ELECTION OF MS TERRI RHODES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	FINEOS CORPORATION HOLDINGS PLC	AU0000054322	05-Dec-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SECURITIES	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Ireland	FINEOS CORPORATION HOLDINGS PLC	AU0000054322	05-Dec-2023	Annual General Meeting	RE-ELECTION OF MR DAVID HOLLANDER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF ADRIENNE PARKER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MARTIN MONRO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN EALES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	15-Nov-2023	Annual General Meeting	REFRESH PLACEMENT CAPACITY	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED 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 (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ADOPTION OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ADOPTION OF TAX EXEMPT SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ELECTION OF MS JACQUELINE MURRAY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ISSUE OF FY24 3 YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS TO MR RALEIGH FINLAYSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RATIFICATION OF ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL BOWEN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL WILKES AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	GENTRACK GROUP LTD	NZGTKE0002S9	10-Oct-2023	Special General Meeting	THAT, FOR THE PURPOSES OF NZX LISTING RULE 4.2.1, UP TO 9,437,000 PERFORMANCE RIGHTS RELATING TO THE THREE FINANCIAL YEARS ENDING 30 SEPTEMBER 2024, 30 SEPTEMBER 2025 AND 30 SEPTEMBER 2026 BE ISSUED TO GARY MILES AND OTHER MEMBERS OF THE SENIOR MANAGEMENT TEAM SELECTED BY THE BOARD ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY NOTES TO THIS NOTICE OF MEETING AND THE RULES OF GENTRACKS SENIOR MANAGEMENT LONG TERM INCENTIVE PLAN	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENUSPLUS GROUP LTD	AU0000117160	24-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENUSPLUS GROUP LTD	AU0000117160	24-Nov-2023	Annual General Meeting	APPROVAL OF ESIP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENUSPLUS GROUP LTD	AU0000117160	24-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE ESIP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENUSPLUS GROUP LTD	AU0000117160	24-Nov-2023	Annual General Meeting	APPROVAL OF TAX EXEMPT PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENUSPLUS GROUP LTD	AU0000117160	24-Nov-2023	Annual General Meeting	MODIFICATION TO EXISTING CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENUSPLUS GROUP LTD	AU0000117160	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL GAVAZZI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENUSPLUS GROUP LTD	AU0000117160	24-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GENUSPLUS GROUP LTD	AU0000117160	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GREEN TECHNOLOGY METALS LIMITED	AU0000177271	28-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GREEN TECHNOLOGY METALS LIMITED	AU0000177271	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS - CAMERON HENRY (AND/OR HIS NOMINEES)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GREEN TECHNOLOGY METALS LIMITED	AU0000177271	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS - PATRICK MURPHY (AND/OR HIS NOMINEES)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GREEN TECHNOLOGY METALS LIMITED	AU0000177271	28-Nov-2023	Annual General Meeting	RATIFICATION OF AGREEMENT TO ISSUE LANDORE CONSIDERATION SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GREEN TECHNOLOGY METALS LIMITED	AU0000177271	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF LG SUBSCRIPTION SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GREEN TECHNOLOGY METALS LIMITED	AU0000177271	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN YOUNG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GREEN TECHNOLOGY METALS LIMITED	AU0000177271	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE GWA LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN ROCHE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS BERNADETTE INGLIS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS PATRIA MANN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	HARMONEY CORP LTD	NZHMYE0001S5	15-Nov-2023	Annual General Meeting	THAT NEIL ROBERTS BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	HARMONEY CORP LTD	NZHMYE0001S5	15-Nov-2023	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE REMUNERATION OF THE COMPANY'S AUDITOR FOR THE ENSUING YEAR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DR RUSSELL HOWARD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MS ELISABETH (LIS) BOYCE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ELISABETH (LIS) BOYCE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR RUSSELL HOWARD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMPEDIMED LTD	AU000000IPD8	30-Nov-2023	Annual General Meeting	ELECTION OF DR MICHAEL SEIDEN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMPEDIMED LTD	AU000000IPD8	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MCGREGOR GRANT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMPEDIMED LTD	AU000000IPD8	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MS CHRISTINE EMMANUEL-DONNELLY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IMPEDIMED LTD	AU000000IPD8	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS EDWINA GILBERT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS LISA HARKER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INSIGNIA FINANCIAL LTD	AU000000IFL2	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INSIGNIA FINANCIAL LTD	AU000000IFL2	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INSIGNIA FINANCIAL LTD	AU000000IFL2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW BLOORE	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INSIGNIA FINANCIAL LTD	AU000000IFL2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELIZABETH FLYNN	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MICHAEL SAINSBURY, DIRECTOR OF THE COMPANY	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MOHAMED YOOSUFF, DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 221,272 SHARES - LISTING RULE 7.4	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	RE-ELECTION OF ANDREW MOFFAT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JANISON EDUCATION GROUP LTD	AU000000JAN7	17-Oct-2023	Annual General Meeting	ADOPTION OF JANISON EDUCATION GROUP LIMITED RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JANISON EDUCATION GROUP LTD	AU000000JAN7	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JANISON EDUCATION GROUP LTD	AU000000JAN7	17-Oct-2023	Annual General Meeting	APPROVAL OF ISSUE OF INCENTIVE RIGHTS TO DAVID CASPARI, MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JANISON EDUCATION GROUP LTD	AU000000JAN7	17-Oct-2023	Annual General Meeting	APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JANISON EDUCATION GROUP LTD	AU000000JAN7	17-Oct-2023	Annual General Meeting	RE-ELECTION OF ALLISON DOORBAR AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JANISON EDUCATION GROUP LTD	AU000000JAN7	17-Oct-2023	Annual General Meeting	RE-ELECTION OF WAYNE HOULDEN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JAYRIDE GROUP LTD	AU000000JAY4	23-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JAYRIDE GROUP LTD	AU000000JAY4	23-Nov-2023	Annual General Meeting	TO APPROVE ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JAYRIDE GROUP LTD	AU000000JAY4	23-Nov-2023	Annual General Meeting	TO APPROVE EMPLOYEE OPTION PLAN	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JAYRIDE GROUP LTD	AU000000JAY4	23-Nov-2023	Annual General Meeting	TO ELECT ROD BISHOP AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JAYRIDE GROUP LTD	AU000000JAY4	23-Nov-2023	Annual General Meeting	TO ELECT TZIPI AVIOZ AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JAYRIDE GROUP LTD	AU000000JAY4	23-Nov-2023	Annual General Meeting	TO RATIFY DECEMBER 2022 PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JAYRIDE GROUP LTD	AU000000JAY4	23-Nov-2023	Annual General Meeting	TO RATIFY SEPTEMBER 2023 PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE AND EXECUTIVE INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE LOAN PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	AUDITOR APPOINTMENT: KPMG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF LOAN SHARES TO CHAIR, PETER NASH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR ADRIAN GLEESON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, ADRIAN GLEESON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, NICHOLAS CARNELL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE CHAIR, PETER NASH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, CURTIS MUDD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, PETER DIXON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	SECTION 260B SHAREHOLDER APPROVAL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSAN FORRESTER AM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER BOTTEN AC, CBE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LUCIANA BASTOS DE FREITAS RACHID AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER ASX LISTING RULE 7.1	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR JEFFREY ELLISON AM AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR LANCE HOCKRIDGE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR NEIL SMITH AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE RESTRICTED STOCK UNITS TO EXECUTIVE DIRECTOR - STEVE FIRENG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIANA EILERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF M. AVI EPSTEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MELANIE LAING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF R. CHRISTOPHER HOEHN-SARIC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT BAZZANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEVE FIRENG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	KEYPATH EDUCATION INTERNATIONAL INC.	AU0000152928	14-Nov-2023	Annual General Meeting	RE-ELECTION OF SUSAN WOLFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	APPROVAL OF INCREASE IN DIRECTOR SERVICES FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE (LTI) AWARD TO MR JAMES BOYLE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	APPROVAL OF LTI AWARD TO MR SHERMAN MA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	APPROVAL OF MEDIUM TERM INCENTIVE (MTI) AWARD TO MR JAMES BOYLE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	APPROVAL OF MTI AWARD TO MR SHERMAN MA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LEONA MURPHY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LINDSAY AUSTRALIA LTD	AU000000LAU8	03-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LINDSAY AUSTRALIA LTD	AU000000LAU8	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN MALCOLM WILLIAMS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	INCREASE TO DIRECTOR REMUNERATION POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO DIXIE MARSHALL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO GRANT DAVEY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO KEITH BOWES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO MARK HANLON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO MICHAEL BOWEN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE OPTIONS TO KEITH BOWES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL BOWEN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	SECTION APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN CHARLTON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF TRACEY BLUNDY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LUNNON METALS LIMITED	AU0000148975	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LUNNON METALS LIMITED	AU0000148975	03-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY - LISTING RULE 7.1A	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LUNNON METALS LIMITED	AU0000148975	03-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SHARES TO GOLD FIELDS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LUNNON METALS LIMITED	AU0000148975	03-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LUNNON METALS LIMITED	AU0000148975	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ASHLEY MCDONALD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LUNNON METALS LIMITED	AU0000148975	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MR LIAM TWIGGER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LYNCH GROUP HOLDING LTD	AU0000140477	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LYNCH GROUP HOLDING LTD	AU0000140477	24-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO EXECUTIVE DIRECTOR, HUGH TOLL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LYNCH GROUP HOLDING LTD	AU0000140477	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: PETER ARKELL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	LYNCH GROUP HOLDING LTD	AU0000140477	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: PETER CLARE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF PRIOR ISSUE OR AGREEMENT TO ISSUE SHARES AS PART CONSIDERATION FOR THE DANDY ACQUISITION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO TANYA GALE FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO WES MAAS FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KEIR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACH7 TECHNOLOGIES LTD	AU000000M7T0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACH7 TECHNOLOGIES LTD	AU000000M7T0	16-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACH7 TECHNOLOGIES LTD	AU000000M7T0	16-Nov-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACH7 TECHNOLOGIES LTD	AU000000M7T0	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO DR ELIOT SIEGEL	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACH7 TECHNOLOGIES LTD	AU000000M7T0	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO MR ROBERT BAZZANI	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACH7 TECHNOLOGIES LTD	AU000000M7T0	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MICHAEL LAMPRON CEO AND MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACH7 TECHNOLOGIES LTD	AU000000M7T0	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUES OF SECURITIES UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACH7 TECHNOLOGIES LTD	AU000000M7T0	16-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 325,000 SHARES TO MR. MICHAEL LAMPRON, CEO AND MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACH7 TECHNOLOGIES LTD	AU000000M7T0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ELIOT SIEGEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACH7 TECHNOLOGIES LTD	AU000000M7T0	16-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	30-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR- MS LISA BROCK	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	30-Nov-2023	Annual General Meeting	NON- EXECUTIVE DIRECTORS - INCREASE IN AGGREGATE FEE CAP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR AIDAN TUDEHOPE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	30-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MAGGIE BEER HOLDINGS LTD	AU0000096554	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MAGGIE BEER HOLDINGS LTD	AU0000096554	31-Oct-2023	Annual General Meeting	RE-ELECTION OF REG WEINE AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MAGGIE BEER HOLDINGS LTD	AU0000096554	31-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM KIING AS DIRECTOR	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MARKETPLACER HOLDINGS LIMITED	AU0MRKTPLAC3	13-Dec-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF DIRECTOR: ANTHONY HYNES	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MATADOR MINING LTD	AU000000MZZ2	15-Dec-2023	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MATADOR MINING LTD	AU000000MZZ2	15-Dec-2023	Ordinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MATADOR MINING LTD	AU000000MZZ2	15-Dec-2023	Ordinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO CANADIAN ACCREDITED INVESTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MATADOR MINING LTD	AU000000MZZ2	15-Dec-2023	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 SERIES 2 FT SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MATADOR MINING LTD	AU000000MZZ2	15-Dec-2023	Ordinary General Meeting	ISSUE OF PLACEMENT SHARES TO DIRECTOR - CAROL MARINKOVICH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MATADOR MINING LTD	AU000000MZZ2	15-Dec-2023	Ordinary General Meeting	ISSUE OF PLACEMENT SHARES TO DIRECTOR - JUSTIN OSBORNE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MATADOR MINING LTD	AU000000MZZ2	15-Dec-2023	Ordinary General Meeting	ISSUE OF PLACEMENT SHARES TO DIRECTOR - NICOLE ADSHEAD-BELL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MATADOR MINING LTD	AU000000MZZ2	15-Dec-2023	Ordinary General Meeting	ISSUE OF PLACEMENT SHARES TO DIRECTOR - SAM PAZUKI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MATADOR MINING LTD	AU000000MZZ2	15-Dec-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SERIES 1 FT SHARES - LISTING RULE 7.1	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MATADOR MINING LTD	AU000000MZZ2	15-Dec-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SERIES 1 FT SHARES - LISTING RULE 7.1A	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MATADOR MINING LTD	AU000000MZZ2	15-Dec-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 SERIES 2 FT SHARES - LISTING RULE 7.1	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	27-Oct-2023	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE SCHEME	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	27-Oct-2023	Annual General Meeting	CANCELLATION OF CEO OPTIONS	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	27-Oct-2023	Annual General Meeting	ELECTION OF DR RUSSELL BASSER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS CHRISTINE EMMANUEL-DONNELLY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MARY SONTROP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE SHARE PLAN (ESP)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	GRANT OF 460,160 PRSUS TO MR MICHAEL REID (SHORT-TERM INCENTIVES)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	GRANT OF 517,680 PRSUS TO MR MICHAEL REID (LONG-TERM INCENTIVES)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS GRANT OF RSUS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BEVAN SLATTERY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	MERIDIAN ENERGY LTD	NZMELE0002S7	12-Oct-2023	Annual General Meeting	THAT DAVID CARTER (APPOINTED AS A DIRECTOR OF THE COMPANY BY THE BOARD WITH EFFECT FROM 25 JULY 2023), WHO RETIRES AND IS ELIGIBLE FOR ELECTION, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	MERIDIAN ENERGY LTD	NZMELE0002S7	12-Oct-2023	Annual General Meeting	THAT MARK VERBIEST, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	METEORIC RESOURCES NL	AU000000MEI3	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	METEORIC RESOURCES NL	AU000000MEI3	17-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS - DR ANDREW TUNKS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	METEORIC RESOURCES NL	AU000000MEI3	17-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS - DR MARCELO DE CARVALHO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	METEORIC RESOURCES NL	AU000000MEI3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DR PAUL KITTO AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MICRO-X LTD	AU000000MX15	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MICRO-X LTD	AU000000MX15	30-Nov-2023	Annual General Meeting	ADOPTION OF THE PROPOSED CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MICRO-X LTD	AU000000MX15	30-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD (BDO)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MICRO-X LTD	AU000000MX15	30-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MICRO-X LTD	AU000000MX15	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO DR ALEXANDER GOSLING IN LIEU OF CASH PAYMENTS FOR DIRECTORS FEES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MICRO-X LTD	AU000000MX15	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR DAVID KNOX IN LIEU OF CASH PAYMENTS FOR DIRECTORS FEES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MICRO-X LTD	AU000000MX15	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR JAMES MCDOWELL IN LIEU OF CASH PAYMENTS FOR DIRECTORS FEES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MICRO-X LTD	AU000000MX15	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR PATRICK O BRIEN IN LIEU OF CASH PAYMENTS FOR DIRECTORS FEES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MICRO-X LTD	AU000000MX15	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MS ILONA MEYER IN LIEU OF CASH PAYMENTS FOR DIRECTORS FEES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MICRO-X LTD	AU000000MX15	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW HARTMANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MICRO-X LTD	AU000000MX15	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID KNOX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MICRO-X LTD	AU000000MX15	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PATRICK O BRIEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MLG OZ LTD	AU0000144610	01-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MLG OZ LTD	AU0000144610	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MURRAY LEAHY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MLG OZ LTD	AU0000144610	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANNA NEULING	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MLG OZ LTD	AU0000144610	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	GRANT OF FY24 LTI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	GRANT OF FY24 STI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	RE-ELECTION OF CHIANG GNEE HENG AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2024 EXECUTIVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DR. RICHARD HENSHAW AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MS CATHERINE WEST AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL FOR DYAL TRUSTS AND ITS ASSOCIATES ACQUISITION OF A RELEVANT INTEREST OF UP TO 46.5% IN NAVIGATOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL FOR NAVIGATORS ACQUISITION OF THE CLASS II UNITS HELD BY THE GP STRATEGIC CAPITAL SELLERS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF SHARES AND 2023 CONVERTIBLE NOTES TO DYAL TRUST	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL SHEPHERD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SUVAN DE SOYSA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, MR MICHAEL HEINE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR TIM ANTONIE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NEWCREST MINING LTD	AU000000NCM7	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING 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 NEWCREST AND NEWMONT AGREE)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MR CRAIG SCROGGIE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	ELECTION OF MRS MARIA LEFTAKIS, AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DR EILEEN DOYLE, AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STUART DAVIS, AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NEXTED GROUP LIMITED	AU0000258865	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NEXTED GROUP LIMITED	AU0000258865	24-Nov-2023	Annual General Meeting	APPOINTMENT OF COMPANY AUDITOR: PITCHER PARTNERS SYDNEY PARTNERSHIP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NEXTED GROUP LIMITED	AU0000258865	24-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NEXTED GROUP LIMITED	AU0000258865	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - WILLIAM DEANE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	ELECTION OF MR BRAD WELSH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	ELECTION OF MS JILL WATTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GORDON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ANNE LOVERIDGE AM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY24 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JEFF DOWLING	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER JOHNSTON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING.	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OMNI BRIDGEWAY LTD	AU0000082489	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OMNI BRIDGEWAY LTD	AU0000082489	26-Oct-2023	Annual General Meeting	APPROVAL OF INDEMNIFIED PERSONS DEEDS OF INDEMNITY, INSURANCE AND ACCESS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OMNI BRIDGEWAY LTD	AU0000082489	26-Oct-2023	Annual General Meeting	ELECTION OF MR MICHAEL GREEN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OMNI BRIDGEWAY LTD	AU0000082489	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RAYMOND VAN HULST AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	CHANGE IN NON- EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DR. JEREMY LEVIN UNDER THE NON- EXECUTIVE DIRECTOR SHARE AND OPTION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DR. MEGAN BALDWIN UNDER THE LTIP	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR. ANSHUL THAKRAL UNDER THE NED PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR. LAWRENCE GOZLAN UNDER THE NED PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	RATIFICATION OF SHARES AND OPTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR. SUSAN ORR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. ANSHUL THAKRAL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. QUINTON OSWALD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACGOLD LIMITED	AU0000158636	20-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACGOLD LIMITED	AU0000158636	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF BROKER OPTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACGOLD LIMITED	AU0000158636	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PLACEMENT OPTIONS	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACGOLD LIMITED	AU0000158636	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO CATHY MOISES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACGOLD LIMITED	AU0000158636	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO GEOFF LOWE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACGOLD LIMITED	AU0000158636	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO MICHAEL PITT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACGOLD LIMITED	AU0000158636	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO SHANE GOODWIN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACGOLD LIMITED	AU0000158636	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO TONY SCHRECK	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACGOLD LIMITED	AU0000158636	20-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACGOLD LIMITED	AU0000158636	20-Nov-2023	Annual General Meeting	RATIFICATION OF A PREVIOUS ISSUE OF PLACEMENT SHARES	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACGOLD LIMITED	AU0000158636	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SHANE GOODWIN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR'S REMUNERATION POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTONY (TONY) ROBINSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACIFIC SMILES GROUP LTD	AU000000PSQ9	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACIFIC SMILES GROUP LTD	AU000000PSQ9	22-Nov-2023	Annual General Meeting	ADOPTION OF THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACIFIC SMILES GROUP LTD	AU000000PSQ9	22-Nov-2023	Annual General Meeting	ELECTION OF GISELLE COLLINS AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACIFIC SMILES GROUP LTD	AU000000PSQ9	22-Nov-2023	Annual General Meeting	ELECTION OF JODIE LEONARD AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACIFIC SMILES GROUP LTD	AU000000PSQ9	22-Nov-2023	Annual General Meeting	ELECTION OF STEVEN RUBIC AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACIFIC SMILES GROUP LTD	AU000000PSQ9	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR SCOTT KALNIZ AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PACIFIC SMILES GROUP LTD	AU000000PSQ9	22-Nov-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (1) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (2) ALL OF THE DIRECTORS IN OFFICE (EXCLUDING THE MANAGING DIRECTOR) WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED 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 (3) 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 AT THE SECTION 250V MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PEOPLEIN LIMITED	AU000000PPE1	27-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE PERFORMANCE RIGHTS PLAN - THOMAS REARDON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PEOPLEIN LIMITED	AU000000PPE1	27-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - DR GLEN RICHARDS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PEOPLEIN LIMITED	AU000000PPE1	27-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR CHRISTOPHER JONES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR TONY D ALOISIO AM	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MS FIONA TRAFFORD-WALKER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	31-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR:KPMG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	31-Oct-2023	Annual General Meeting	APPROVAL OF PETER WARREN AUTOMOTIVE HOLDINGS LIMITED EQUITY PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - NIRANJAN (NIRAN) PEIRIS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL WARREN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	31-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GLENN KING	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JEFFREY SMITH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MELANIE WILLIS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL RICKARD	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	POLYNOVO LTD	AU000000PNV0	03-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	POLYNOVO LTD	AU000000PNV0	03-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE OPTION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	POLYNOVO LTD	AU000000PNV0	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE EMMANUEL-DONNELLY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	POLYNOVO LTD	AU000000PNV0	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBYN ELLIOTT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PRAEMIUM LTD	AU000000PPS1	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PRAEMIUM LTD	AU000000PPS1	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DANIEL LIPSHUT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PRAEMIUM LTD	AU000000PPS1	22-Nov-2023	Annual General Meeting	RENEWAL OF PRAEMIUM DIRECTORS & EMPLOYEE BENEFITS PLAN	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROBIOTEC LIMITED	AU000000PBP7	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROBIOTEC LIMITED	AU000000PBP7	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JONATHAN WENIG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (ACQUISITION OF A NUMBER OF FUNERAL BUSINESSES, INCLUDING THE HARBOUR CITY FUNERAL HOME)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE PROPOSED ISSUANCE OF ORDINARY SHARES (ACQUISITION OF 615 HERETAUNGA STREET EAST HASTINGS 4172)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION TO RE-ELECT MR BRIAN SCULLIN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION TO RE-ELECT MR FRASER HENDERSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	30-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A PLACEMENT FACILITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUES OF SECURITIES UNDER THE EMPLOYEE SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUES OF SECURITIES UNDER THE PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF OPTIONS TO BJORN SHIPS INVEST AS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF OPTIONS TO MATS FAGERBERG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF OPTIONS TO MATTHEW REYNOLDS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	PROVARIS ENERGY LTD	AU0000222002	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREW PICKERING	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	QUALITAS LIMITED	AU0000195265	24-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	QUALITAS LIMITED	AU0000195265	24-Nov-2023	Annual General Meeting	ALLOCATION OF LOAN SHARES TO THE GROUP MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	QUALITAS LIMITED	AU0000195265	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MARY PLOUGHMAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT(NON-BINDING RESOLUTION)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ELECTION OF COLIN FRANCIS MOORHEAD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID CLIFFORD SOUTHAM AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	READYTECH HOLDINGS LTD	AU0000043002	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE READYTECH EQUITY INCENTIVE PLAN MARC WASHBOURNE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	READYTECH HOLDINGS LTD	AU0000043002	21-Nov-2023	Annual General Meeting	READYTECH EQUITY INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	READYTECH HOLDINGS LTD	AU0000043002	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY EBBECK	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	READYTECH HOLDINGS LTD	AU0000043002	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	READYTECH HOLDINGS LTD	AU0000043002	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE ALAN WILSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MEGAN QUINN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY)	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Management	F,N,A	D
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Management	F,N,A	D
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Management	F,N,A	D
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD SULPIZIO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	United States	RESMED INC	AU000000RMD6	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MELANIE LAING	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICK MCMAHON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RPMGLOBAL HOLDINGS LTD	AU000000RUL2	20-Oct-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RPMGLOBAL HOLDINGS LTD	AU000000RUL2	20-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	RPMGLOBAL HOLDINGS LTD	AU000000RUL2	20-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR (MR STEPHEN BALDWIN)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	23-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	23-Nov-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - KEVIN PATTISON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SERVCORP LIMITED	AU000000SRV5	15-Nov-2023	Annual General Meeting	APPROVAL OF SERVCORP EMPLOYEE INCENTIVE PLAN (SEIP)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SERVCORP LIMITED	AU000000SRV5	15-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR ALFRED GEORGE MOUFARRIGE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SERVCORP LIMITED	AU000000SRV5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. MARK VAILE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SERVCORP LIMITED	AU000000SRV5	15-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON.WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF FINANCIAL OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	RE-ELECTION OF KEVIN WUNDRAM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	15-Nov-2023	Annual General Meeting	APPROVAL FOR FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	15-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	15-Nov-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	15-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS AND GIVING OF POTENTIAL TERMINATION BENEFITS TO MR BRENDAN BOYD UNDER THE EXECUTIVE INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	15-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS AND GIVING OF POTENTIAL TERMINATION BENEFITS TO MR JOHN SOOD UNDER THE EXECUTIVE INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	15-Nov-2023	Annual General Meeting	ELECTION OF MS CHERYL HAYMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 2,502,630 FULLY PAID ORDINARY SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN MOULTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TERRY SINCLAIR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	15-Nov-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	15-Nov-2023	Annual General Meeting	SHAREHOLDER APPROVAL OF THE EMPLOYEE INCENTIVE SCHEME	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE SZEKELY AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SITEMINDER LIMITED	AU0000183543	30-Oct-2023	Annual General Meeting	RE-ELECTION OF PAUL WILSON AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ELECTION OF MS JANE NELSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	New Zealand	SPARK NEW ZEALAND LTD	NZTELE0001S4	03-Nov-2023	Annual General Meeting	THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	APPROVAL UNDER SECTION 260B(2) OF THE CORPORATIONS ACT 2001 (CTH)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID MACGEORGE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL ATKINS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	THAT, FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR: (A) THE COMPANY TO HOLD ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL VACATING DIRECTORS TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO (B) TO BE PUT TO VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR. PAUL TYLER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	APPROVAL OF THE GIVING OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	ELECTION OF MR. GARETH TURNER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	ELECTION OF MS. HELEN LIVESEY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. DREW KELTON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. VIVIAN STEWART	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF SUPERLOOP (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 8; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 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 (C) 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 AT THE SPILL MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A - ADDITIONAL 10% PLACEMENT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 LONG TERM INCENTIVE AWARD (LTIA)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 SHORT TERM INCENTIVE AWARD (STIA	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDY FUNG AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	ELECTION OF MS KAREN STOCKS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TALON ENERGY LTD	AU000000TPD5	01-Dec-2023	Ordinary General Meeting	APPROVAL OF EQUAL CAPITAL REDUCTION AND IN-SPECIE DISTRIBUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TALON ENERGY LTD	AU000000TPD5	01-Dec-2023	Ordinary General Meeting	MODIFICATION OF CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TALON ENERGY LTD	AU000000TPD5	07-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED TO BE ENTERED INTO BETWEEN TALON AND TALON SCHEME SHAREHOLDERS, AS CONTAINED AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET, OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH TALON AND STRIKE AGREE IN WRITING) AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE TALON BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MR DAVID FOSTER AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MR PETER HODGSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MRS DEBORAH PAGE AM AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MS TONI THORNTON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	FY24 LONG TERM INCENTIVE AWARD TO MR ROBBIE COOKE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ONE-OFF RETENTION EQUITY GRANT OF SERVICE RIGHTS TO MR ROBBIE COOKE	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN FEBRUARY 2023	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN SEPTEMBER 2023	Management	F,N,A	Mix
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 6 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION (SPILL MEETING), AT WHICH: (A) ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY), 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 (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF FY24 LTVR PERFORMANCE RIGHTS TO CEO, TRENT FRASER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF FY24 LTVR PERFORMANCE RIGHTS TO DIRECTOR, ADEM KARAFILI	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF RETENTION SERVICE RIGHTS TO CEO, TRENT FRASER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF STVR PERFORMANCE RIGHTS TO CEO, TRENT FRASER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF STVR PERFORMANCE RIGHTS TO DIRECTOR, ADEM KARAFILI	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF OPTIONS TO AN ENTITY ASSOCIATED WITH DIRECTOR, STEPHEN GROVE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	RATIFICATION OF THE GRANT OF OPTIONS UNDER ASX LISTING 7.4	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	RATIFICATION OF THE ISSUE OF PLACEMENT SHARES UNDER ASX LISTING RULE 7.1 PURSUANT TO ASX LISTING RULE 7.4	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	RATIFICATION OF THE ISSUE OF PLACEMENT SHARES UNDER ASX LISTING RULE 7.1A PURSUANT TO ASX LISTING RULE 7.4	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JULIAN DAVIDSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEPHEN GROVE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TRAJAN GROUP HOLDINGS LTD	AU0000150526	05-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TRAJAN GROUP HOLDINGS LTD	AU0000150526	05-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JOHN EALES AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TRAJAN GROUP HOLDINGS LTD	AU0000150526	05-Oct-2023	Annual General Meeting	RE-ELECTION OF MS TIFFINY LEWIN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MULLEN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNICO SILVER LIMITED	AU0000269821	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNICO SILVER LIMITED	AU0000269821	28-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNICO SILVER LIMITED	AU0000269821	28-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF OPTIONS TO MR TODD WILLIAMS (OR HIS NOMINEE)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNICO SILVER LIMITED	AU0000269821	28-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR TODD WILLIAMS (OR HIS NOMINEE)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNICO SILVER LIMITED	AU0000269821	28-Nov-2023	Annual General Meeting	ELECTION OF JOSE BORDOGNA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNICO SILVER LIMITED	AU0000269821	28-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF BROKER OPTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNICO SILVER LIMITED	AU0000269821	28-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNICO SILVER LIMITED	AU0000269821	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MELANIE LEYDIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNICO SILVER LIMITED	AU0000269821	28-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNIVERSAL STORE	AU0000113565	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE SHARE RIGHTS UNDER THE UNIVERSAL STORE EQUITY INCENTIVE PLAN - MS ALICE BARBERY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNIVERSAL STORE	AU0000113565	20-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNIVERSAL STORE	AU0000113565	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KAYLENE GAFFNEY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	UNIVERSAL STORE	AU0000113565	20-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG- TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO MARK WILLIAMS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	ELECTION OF PETER JOHNSTON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	ELECTION OF RUSSELL CLARK AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VINTAGE ENERGY LTD	AU0000020885	29-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VINTAGE ENERGY LTD	AU0000020885	29-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10 PERCENT PLACEMENT FACILITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VINTAGE ENERGY LTD	AU0000020885	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, MR. NEIL GIBBINS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VINTAGE ENERGY LTD	AU0000020885	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR. DANIEL GIBBINS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VINTAGE ENERGY LTD	AU0000020885	29-Nov-2023	Annual General Meeting	RATIFICATION OF THE PLACEMENT PERFORMED	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VINTAGE ENERGY LTD	AU0000020885	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MR. NICHOLAS (NICK) SMART	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VIVA LEISURE LTD	AU0000046013	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VIVA LEISURE LTD	AU0000046013	26-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VIVA LEISURE LTD	AU0000046013	26-Oct-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO HARRY KONSTANTINOU	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	VIVA LEISURE LTD	AU0000046013	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RHYS HOLLERAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DIANMIN CHEN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MARK CONNELLY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO RELATED PARTY - AMANDA BUCKINGHAM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO RELATED PARTY - DIANMIN CHEN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO RELATED PARTY - MINGYAN WANG	Management	F,N,A	F

MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PERFORMANCE RIGHTS - LISTING RULE 7.1	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1A	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 2 PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MINGYAN WANG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WARRIEDAR RESOURCES LIMITED	AU0000267874	14-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WILDCAT RESOURCES LTD	AU0000096828	06-Nov-2023	Annual General Meeting	APPROVAL OF THE ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WILDCAT RESOURCES LTD	AU0000096828	06-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR AJANTH (AJ) SAVERIMUTTO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WILDCAT RESOURCES LTD	AU0000096828	06-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - PILGANGOORA NORTH (E45 6155)	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WILDCAT RESOURCES LTD	AU0000096828	06-Nov-2023	Annual General Meeting	RE-APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR ALEXANDER HEWLETT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WILDCAT RESOURCES LTD	AU0000096828	06-Nov-2023	Annual General Meeting	RE-APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR JEFF ELLIOTT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WILDCAT RESOURCES LTD	AU0000096828	06-Nov-2023	Annual General Meeting	RE-APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR MATTHEW BANKS	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WILDCAT RESOURCES LTD	AU0000096828	06-Nov-2023	Annual General Meeting	RE-APPROVAL OF ISSUE OF INTRODUCTION FEE OPTIONS TO MR ALEXANDER HEWLETT	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WILDCAT RESOURCES LTD	AU0000096828	06-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WILDCAT RESOURCES LTD	AU0000096828	21-Dec-2023	Ordinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR AJANTH SAVERIMUTTO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WILDCAT RESOURCES LTD	AU0000096828	21-Dec-2023	Ordinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR TIM MANNERS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WILDCAT RESOURCES LTD	AU0000096828	21-Dec-2023	Ordinary General Meeting	ISSUE OF EXECUTIVE INCENTIVES TO MR AJANTH SAVERIMUTTO	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WILDCAT RESOURCES LTD	AU0000096828	21-Dec-2023	Ordinary General Meeting	RATIFY PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1	Management	F,N,A	A
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	ADOPTION OF INCENTIVE PERFORMANCE RIGHTS PLAN	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - CHRISTOPHER EVANS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - JUSTIN BOYLSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - QINGTAO ZENG	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - STEPHEN BIGGINS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - CHRISTOPHER EVANS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - JUSTIN BOYLSON	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - QINGTAO ZENG	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - STEPHEN BIGGINS	Management	F,N,A	N
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 177,000 SHARES ON 2 MAY 2023 TO MR GLENN GRIESBACH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 177,000 SHARES ON 24 AUGUST 2023 TO MR GLENN GRIESBACH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 200,000 SHARES ON 24 AUGUST 2023 TO MR GLENN GRIESBACH	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO EMPLOYEE IN CONSIDERATION OF SERVICES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO MR CHRISTOPHER SOSTAD AND MR ANDREW SOSTAD - FIRST TRANCHE JACKPOT OPTION SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO MR CHRISTOPHER SOSTAD AND MR ANDREW SOSTAD -SECOND TRANCHE JACKPOT OPTION SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO PEARTREE SECURITIES INC (PLACEMENT) - LISTING RULE 7.1	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO RK EQUITY ADVISORS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WINSOME RESOURCES LIMITED	AU0000182628	30-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR JUSTIN BOYLSON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES GIBBON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	Management	F,N,A	F

MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESS DEPOSITARY INTERESTS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Jersey	AMCOR PLC	AU000000AMC4	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	APA GROUP	AU000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION ;B. ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	Management	F,N,A	F

MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CHARTER HALL RETAIL REIT	AU000000CQR9	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	Management	F,N,A	Mix
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management	F,N,A	Mix
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	Management	F,N,A	Mix
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED 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 (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	Management	F,N,A	N

MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	APPROVAL OF FY23-FY25 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	APPROVAL OF FY24-FY26 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	ELECTION OF MARGARET HASELTINE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN NASH AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	RE-ELECTION OF MICHAEL LHLEIN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	INVOCARE LTD	AU000000IVC8	31-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH INVOCARE AND BIDCO AGREE IN WRITING) AND THE INVOCARE 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
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN CHARLTON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF TRACEY BLUNDY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ELECTION OF MS ARLENE TANSEY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROSS CHESSARI AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHY PARSONS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	New Zealand	MERIDIAN ENERGY LTD	NZMELE0002S7	12-Oct-2023	Annual General Meeting	THAT DAVID CARTER (APPOINTED AS A DIRECTOR OF THE COMPANY BY THE BOARD WITH EFFECT FROM 25 JULY 2023), WHO RETIRES AND IS ELIGIBLE FOR ELECTION, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	New Zealand	MERIDIAN ENERGY LTD	NZMELE0002S7	12-Oct-2023	Annual General Meeting	THAT MARK VERBIEST, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS LUCIA STOCKER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION POOL INCREASE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT MILLNER AO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TODD BARLOW	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NEWCREST MINING LTD	AU000000NCM7	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING 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 NEWCREST AND NEWMONT AGREE)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY24 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JEFF DOWLING	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER JOHNSTON	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING.	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORICA LTD	AU0000000RI1	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORICA LTD	AU0000000RI1	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORICA LTD	AU0000000RI1	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORICA LTD	AU0000000RI1	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORICA LTD	AU0000000RI1	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORICA LTD	AU0000000RI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	F

MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORIGIN ENERGY LTD	AU000000ORG5	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCEAN REEF BIDCO PTY LTD AGREE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORIGIN ENERGY LTD	AU000000ORG5	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORIGIN ENERGY LTD	AU000000ORG5	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID RANSOM AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELISSA CORNELIUS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT(NON-BINDING RESOLUTION)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ELECTION OF COLIN FRANCIS MOORHEAD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID CLIFFORD SOUTHAM AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON.WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	New Zealand	SPARK NEW ZEALAND LTD	NZTELE0001S4	03-Nov-2023	Annual General Meeting	THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	Mix

MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	Mix
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TELSTRA GROUP LIMITED	AU0000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TRANSURBAN GROUP	AU0000000TCL6	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TRANSURBAN GROUP	AU0000000TCL6	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TRANSURBAN GROUP	AU0000000TCL6	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TRANSURBAN GROUP	AU0000000TCL6	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TRANSURBAN GROUP	AU0000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TRANSURBAN GROUP	AU0000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MULLEN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kudo, Isao	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Yamauchi, Hiromitsu	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kanayama, Aiko	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kobayashi, Satoru	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oba, Yoshitsugu	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Higuchi, Wataru	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines, Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ichiki, Naoto	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nagasawa, Marika	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tamura, Yoshihiro	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Fukuda, Naoki	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Araki, Keita	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Machida, Takuya	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Usuki, Masaharu	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ito, Osamu	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shirasu, Yoko	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Nishida, Masahiko	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Update the Articles Related to Deemed Approval	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Sakanoshita, Shinobu	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Shibata, Morio	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Goto, Izuru	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Osawa, Eiko	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Asai, Hiroshi	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO FIX THE DIRECTORS FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2024 BE HKD320,000, HKD310,000 AND HKD300,000 RESPECTIVELY)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT DR. LI KA-CHEUNG, ERIC AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS EXECUTIVE DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. KWOK KAI-CHUN, GEOFFREY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. LUI TING, VICTOR AS EXECUTIVE DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. WONG CHIK-WING, MIKE AS EXECUTIVE DIRECTOR	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MRS. LEUNG KO MAY-YEE, MARGARET AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL PROPERTY TRUST	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Advisory vote on named executive compensation.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Advisory vote on the frequency of future advisory votes on named executive compensation.	Management	1,2,3,A	1
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Adalio T. Sanchez	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Avid Modjtabai	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Brenda L. Freeman	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Carlo Bozotti	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Ernest E. Maddock	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: James A. Lawrence	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Oleg Khaykin	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Philip R. Gallagher	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Rodney C. Adkins	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 29, 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	BANK OF CHINA LTD	CNE1000001Z5	19-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION DISTRIBUTION PLAN FOR CHAIRWOMAN OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	BANK OF CHINA LTD	CNE1000001Z5	19-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION DISTRIBUTION PLAN FOR EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	BANK OF CHINA LTD	CNE1000001Z5	19-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPLICATION FOR SPECIAL OUTBOUND DONATION LIMIT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	ADDING QUOTA FOR CHARITABLE DONATIONS IN 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE PLAN ON AUTHORIZATION OF THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS OF CHINA CONSTRUCTION BANK CORPORATION	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE GENERAL MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FRAMEWORK AGREEMENT FOR PURCHASE AND SALE OF COMPREHENSIVE PRODUCTS AND SERVICES AND THE PROPOSED ANNUAL CAPS THEREOF FOR 2024, 2025 AND 2026	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF PRC AUDITOR FOR THE YEAR 2023	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CHINA ZHESHANG BANK CO LTD	CNE100002SS9	19-Dec-2023	ExtraOrdinary General Meeting	MEASURES FOR THE EQUITY MANAGEMENT OF CHINA ZHESHANG BANK CO., LTD	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CHINA ZHESHANG BANK CO LTD	CNE100002SS9	19-Dec-2023	ExtraOrdinary General Meeting	RESOLUTION ON ELECTION OF MR. MA XIAOFENG AS A SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF CHINA ZHESHANG BANK CO., LTD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	CHINA ZHESHANG BANK CO LTD	CNE100002SS9	19-Dec-2023	ExtraOrdinary General Meeting	RESOLUTION ON ELECTION OF MR. YING YUXIANG AS A DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF CHINA ZHESHANG BANK CO., LTD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	AUTHORISATION TO THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF AUDITOR: ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANNETTE BRULS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CARSTEN HELLMANN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JETTE NYGAARD-ANDERSEN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS SOREN RASMUSSEN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MARIANNE WIINHOLT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: NIELS PETER LOUIS-HANSEN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE ARTICLES OF ASSOCIATION (INDEMNIFICATION SCHEME)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: UPDATE OF THE REMUNERATION POLICY (INDEMNIFICATION SCHEME)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Denmark	COLOPLAST A/S	DK0060448595	07-Dec-2023	Annual General Meeting	RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	20-Nov-2023	ExtraOrdinary General Meeting	DISCUSSION AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL REGARDING CASH DIVIDEND DISTRIBUTION FROM DISTRIBUTABLE RESOURCES IN THE BALANCE SHEET	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	20-Nov-2023	ExtraOrdinary General Meeting	OPENING AND ESTABLISHMENT OF THE MEETING CHAIRMANSHIP	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	20-Nov-2023	ExtraOrdinary General Meeting	WISHES AND CLOSURE	Management	F,N,A	A
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	22-Dec-2023	ExtraOrdinary General Meeting	TO: (A) APPROVE THE DECLARATION AND PAYMENT OF SPECIAL DIVIDEND TO THE QUALIFYING SHAREHOLDERS BY WAY OF DISTRIBUTION IN SPECIE OF NO MORE THAN 159,819,846 DISTRIBUTION HCD SHARES IN THE PROPORTION OF ONE HCD SHARE FOR EVERY 27 SHARES HELD TO THE QUALIFYING SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS OF 3 JANUARY 2024, BEING THE RECORD DATE FOR DETERMINATION OF ENTITLEMENT TO THE DISTRIBUTION IN SPECIE, AND ON THE TERMS AND SUBJECT TO THE EXCLUSIONS AND/OR ARRANGEMENTS AS DESCRIBED IN THE CIRCULAR; AND (B) AUTHORISE AND DIRECT ANY DIRECTOR, AND EACH OF THEM TO EXECUTE AND DELIVER SUCH DOCUMENTS AND TAKE SUCH ADDITIONAL ACTIONS AND DO ALL SUCH OTHER ACTS AND THINGS AS SUCH DIRECTOR DEEMS NECESSARY, APPROPRIATE OR ADVISABLE IN THE NAME OF AND ON BEHALF OF THE COMPANY AS HE OR SHE MAY DEEM NECESSARY OR APPROPRIATE IN CONNECTION WITH AND IN THE BEST INTERESTS OF THE COMPANY TO CARRY OUT THE PURPOSE OF THIS RESOLUTION, THE IMPLEMENTATION OF THE PAYMENT OF THE SPECIAL DIVIDEND AND THE DISTRIBUTION IN SPECIE AND ALL MATTERS IN FURTHERANCE THEREOF	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Alan Murray	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Bill Brundage	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Brian May	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Catherine Halligan	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Geoff Drabble	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: James S. Metcalf	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Kelly Baker	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Kevin Murphy	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Nadia Shouraboura	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Suzanne Wood	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Thomas Schmitt	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To adopt new articles of association of the Company.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve the Ferguson plc 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement for the 2023 Annual General Meeting under the heading "Executive Compensation," including the Compensation Discussion and Analysis, the compensation tables and the related narrative discussion included therein ("Say-on-Pay").	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve, on an advisory basis, the frequency of future shareholder advisory votes to approve the compensation of the Company's Named Executive Officers ("Say-on-Frequency").	Management	1,2,3,A	1
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Audit Committee on behalf of the Board to agree to the compensation of the Company's statutory auditor under the Companies (Jersey) Law 1991.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities without the application of pre-emption rights for the purposes of financing or refinancing an acquisition or specified capital investment.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities without the application of pre-emption rights.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Company to purchase its own ordinary shares.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To reappoint Deloitte LLP as the Company's statutory auditor under the Companies (Jersey) Law 1991 until the conclusion of the next Annual General Meeting of the Company.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To receive the Company's Annual Accounts and Auditors Report for the fiscal year ended July 31, 2023.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	31-Oct-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE PROPOSED BY-ELECTION OF DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	31-Oct-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE RELATED TRANSACTIONS REGARDING ADJUSTMENT TO THE LIMIT OF FINANCIAL SERVICES PROVIDED BY GAC FINANCE TO RELATED PARTIES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE APPLICATION FOR TEMPORARY AUTHORIZATION LIMIT FOR EXTERNAL DONATIONS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. HERBERT WALTER AS INDEPENDENT DIRECTOR OF ICBC	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ISSUANCE AMOUNT OF CAPITAL INSTRUMENTS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2022	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR YANG JONG HEE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	KEPPEL LTD.	SG1U68934629	18-Oct-2023	ExtraOrdinary General Meeting	PROPOSED CHANGE OF NAME: "KEPPEL CORPORATION LIMITED" TO "KEPPEL LTD	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	KEPPEL LTD.	SG1U68934629	18-Oct-2023	ExtraOrdinary General Meeting	PROPOSED DISTRIBUTION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Advisory vote to approve the frequency of holding future stockholder advisory votes on named executive officer compensation, or "Say on Frequency."	Management	1,2,3,A	1
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Abhijit Y. Talwalkar	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Bethany J. Mayer	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Ho Kyu Kang	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: John M. Dineen	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Jyoti K. Mehra	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Leslie F. Varon	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Lih Shyng (Rick L.) Tsai	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Michael R. Cannon	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Sohail U. Ahmed	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Timothy M. Archer	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	Management	1,2,3,A	1
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Catherine MacGregor	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Charles W. Scharf	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Emma N. Walmsley	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Hugh F. Johnston	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: John W. Stanton	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Mark A. L. Mason	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Penny S. Pritzker	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Reid G. Hoffman	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Sandra E. Peterson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Satya Nadella	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Teri L. List	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Mandate for Third-Party Political Reporting	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on AI Misinformation and Disinformation	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Climate Risks to Retirement Plan Beneficiaries	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Data Operations in Human Rights Hotspots	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Gender-Based Compensation and Benefit Gaps	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Government Takedown Requests	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Risk from Omitting Ideology in EEO Policy	Shareholder	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Risks of Weapons Development	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Tax Transparency	Shareholder	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Cayman Islands	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	KYG6470A1168	28-Nov-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE AMENDED M&AA	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Advisory vote to approve the compensation of our named executive officers.	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

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Awo Ablo	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Bruce R. Chizen	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Charles W. Moorman	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors George H. Conrades	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Jeffrey O. Henley	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Jeffrey S. Berg	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Lawrence J. Ellison	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Leon E. Panetta	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Michael J. Boskin	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Naomi O. Seligman	Management	F,N,A	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Renee J. James	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Rona A. Fairhead	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Safra A. Catz	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Vishal Sikka	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors William G. Parrett	Management	F,N,A	Mix
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Ratification of the Selection of our Independent Registered Public Accounting Firm.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Stockholder Proposal Regarding Independent Board Chairman.	Shareholder	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Stockholder Proposal Regarding Pay Gap Report.	Shareholder	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval , on a non-binding, advisory basis, of the frequency of future advisory votes to approve Named Executive Officer compensation.	Management	1,2,3,A	1
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of the Parker-Hannifin Corporation 2023 Omnibus Stock Incentive Plan.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of the Parker-Hannifin Corporation Global Employee Stock Purchase Plan.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Ake Svensson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Denise Russell Fleming	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: James L. Wainscott	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: James R. Verrier	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Jennifer A. Parmentier	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Jillian C. Evanko	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Joseph Scaminace	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Kevin A. Lobo	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Lance M. Fritz	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Laura K. Thompson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Lee C. Banks	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Linda A. Harty	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Thomas L. Williams	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	30-Nov-2023	ExtraOrdinary General Meeting	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS BALLOT FORM BE CONSIDERED ALSO FOR THE SECOND CALL OF THE MEETING	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED AMENDMENT TO THE BYLAWS TO AMEND ARTICLES 21, 22, 23, 25, 28, 29, 30, 34, 36, 40, 43, 44 AND 56 OF THE BYLAWS, AND CONSEQUENT CONSOLIDATION OF THE BYLAWS, IN ACCORDANCE WITH MANAGEMENTS PROPOSAL FILED AT THE ELECTRONIC ADDRESSES OF THE BRAZILIAN SECURITIES AND EXCHANGE COMMISSION CVM AND THE COMPANY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SEADRILL LIMITED	BMG7997W1029	17-Nov-2023	Annual	Re-election of Director: Ana Zambelli	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SEADRILL LIMITED	BMG7997W1029	17-Nov-2023	Annual	Re-election of Director: Andrew Schultz	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SEADRILL LIMITED	BMG7997W1029	17-Nov-2023	Annual	Re-election of Director: Harry Quarls	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SEADRILL LIMITED	BMG7997W1029	17-Nov-2023	Annual	Re-election of Director: Jan Kjaervik	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SEADRILL LIMITED	BMG7997W1029	17-Nov-2023	Annual	Re-election of Director: Jean Cahuzac	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SEADRILL LIMITED	BMG7997W1029	17-Nov-2023	Annual	Re-election of Director: Jonathan Swinney	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SEADRILL LIMITED	BMG7997W1029	17-Nov-2023	Annual	Re-election of Director: Julie Robertson	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SEADRILL LIMITED	BMG7997W1029	17-Nov-2023	Annual	Re-election of Director: Mark McCollum	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SEADRILL LIMITED	BMG7997W1029	17-Nov-2023	Annual	Re-election of Director: Paul Smith	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SEADRILL LIMITED	BMG7997W1029	17-Nov-2023	Annual	To appoint PricewaterhouseCoopers LLP to serve as the auditor of the Company for the financial year ending December 31, 2023 and until the close of the next annual general meeting, and to authorize the Board of Directors (acting through the Audit and Risk Committee) to determine the remuneration of PricewaterhouseCoopers LLP.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SEADRILL LIMITED	BMG7997W1029	17-Nov-2023	Annual	To approve the Management Incentive Plan.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United Kingdom	SEADRILL LIMITED	BMG7997W1029	17-Nov-2023	Annual	To determine that the number of Directors comprising the Board be set at up to nine (9) Directors until the next annual general meeting of shareholders of the Company, or until such number is changed in accordance with the Bye-laws of the Company.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	29-Dec-2023	Special General Meeting	TO APPROVE AND ADOPT THE NEW BYE-LAWS OF THE COMPANY INCORPORATING THE AMENDMENTS RELATING TO THE CORE STANDARDS AND/OR THE OTHER AMENDMENTS IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY, CONDITIONAL UPON THE ABOVE RESOLUTIONS NUMBERED 1 AND/OR 2 BEING PASSED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	29-Dec-2023	Special General Meeting	TO APPROVE THE AMENDMENTS RELATING TO THE CORE STANDARDS (AS DEFINED IN THE NOTICE OF SGM) TO THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	29-Dec-2023	Special General Meeting	TO APPROVE THE OTHER AMENDMENTS (AS DEFINED IN THE NOTICE OF SGM) TO THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO ADOPT THE DIRECTORS' STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPOINT MS CLAIRE PERRY O'NEILL AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE SUM OF SGD 980,000 TO BE PAID TO THE CHAIRMAN AS DIRECTOR'S FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE SUM OF UP TO SGD 1,800,000 TO BE PAID TO ALL DIRECTORS (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AS DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT AND ISSUANCE OF SHARES PURSUANT TO THE SINGAPORE EXCHANGE LIMITED SCRIP DIVIDEND SCHEME	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR LIM CHIN HU AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR LOH BOON CHYE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR MARK MAKEPEACE AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR YEOH OON JIN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MS JULIE GAO AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MS LIN HUEY RU AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Angela Wei Dong	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Charlene Barshefsky	Management	F,W	W
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Fabrizio Freda	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Gary M. Lauder	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Jane Lauder	Management	F,W	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2024 fiscal year.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Advisory vote on the frequency of holding the "Say on Pay" vote.	Management	1,2,3,A	1
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Amelia A. Huntington	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Andrew Graves	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Christina Hennington	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Christopher Klein	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Laurel Hurd	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Peter B. Orthwein	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Robert W. Martin	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors William J. Kelley, Jr.	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Non-binding advisory vote to approve the compensation of our named executive officers (NEOs).	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2024.	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Italy	UNICREDIT SPA	IT0005239360	27-Oct-2023	MIX	AMENDMENTS TO THE BY-LAWS FOR THE ADOPTION OF THE ONE-TIER CORPORATE GOVERNANCE SYSTEM	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Italy	UNICREDIT SPA	IT0005239360	27-Oct-2023	MIX	AUTHORIZATION TO PURCHASE OWN SHARES AIMED AT REMUNERATING SHAREHOLDERS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Italy	UNICREDIT SPA	IT0005239360	27-Oct-2023	MIX	CANCELLATION OF OWN SHARES WITHOUT REDUCTION OF THE STOCK CAPITAL; CONSEQUENT MODIFICATION OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WEICHAI POWER CO LTD	CNE1000004L9	13-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSED AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO DEAL WITH MATTERS RELATING TO THE INCENTIVE SCHEME	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WEICHAI POWER CO LTD	CNE1000004L9	13-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ADOPTION OF THE APPRAISAL MANAGEMENT MEASURES	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WEICHAI POWER CO LTD	CNE1000004L9	13-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ADOPTION OF THE INCENTIVE SCHEME OF THE COMPANY AND ITS SUMMARY	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW AXLES SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW TRANSMISSIONS SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW UTILITY SERVICES PURCHASE AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI SALE AND PROCESSING SERVICES AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT LEASING AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT LOGISTICS AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT PURCHASE AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI YANGZHOU SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE NEW WEICHAI WESTPORT SUPPLY AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Australia	YANCOAL AUSTRALIA LTD	AU000000YAL0	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE 2023 YANKUANG ENERGY FRAMEWORK AGREEMENT FOR COAL SALES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Australia	YANCOAL AUSTRALIA LTD	AU000000YAL0	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE 2023 YIT FRAMEWORK AGREEMENT FOR COAL SALES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Australia	YANCOAL AUSTRALIA LTD	AU000000YAL0	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE PROPOSED COAL SALES AGREEMENTS	Management	F,N,A	F

MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	CNE1000023R6	27-Dec-2023	ExtraOrdinary General Meeting	(A) THE EXECUTION OF THE FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 1 DECEMBER 2023) BY ANY DIRECTOR(S) OF THE COMPANY BE AND IS HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) THE TRANSACTIONS CONTEMPLATED UNDER THE FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS FOR THE R&D COOPERATION EXPENSES AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	CNE1000023R6	27-Dec-2023	ExtraOrdinary General Meeting	THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL DOCUMENTS AS HE/SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE REVIEW OF THE LIST OF R&D COOPERATION PROJECTS (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 1 DECEMBER 2023) OR ANY MATTER RELATED THERETO	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	CNE1000023R6	27-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE REVISED ANNUAL CAP FOR THE ENERGY PURCHASE FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	CNE1000023R6	27-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE REVISED ANNUAL CAP FOR THE ENTRUSTED PROCESSING FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	CNE1000023R6	27-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE REVISED ANNUAL CAPS FOR THE APIS PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	China	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	CNE1000023R6	27-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE REVISED ANNUAL CAPS FOR THE PACKAGING AND PRODUCTION MATERIALS PURCHASE FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	APPROVAL OF THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	APPROVAL OF THE PAYMENT OF MEETING ATTENDANCE ALLOWANCE TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	PROPOSED AUTHORISATION FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-APPOINTMENT OF HLB LER LUM CHEW PLT AS AUDITORS OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DATO' YEOH SEOK HONG	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DATO' YEOH SEOK KIAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DATO' YEOH SOO MIN	Management	F,N,A	N
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF MR CHOO YOO KWAN @ CHOO YEE KWAN	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF MR TANG KIN KHEONG	Management	F,N,A	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF TAN SRI (SIR) FRANCIS YEOH SOCK PING	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	4DMEDICAL LTD	AU0000095416	02-Nov-2023	Annual General Meeting	APPROVE AMENDMENTS TO THE CONSTITUTION OF THE COMPANY TO PERMIT THE HOLDING OF WHOLLY VIRTUAL MEETINGS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	4DMEDICAL LTD	AU0000095416	02-Nov-2023	Annual General Meeting	ELECTION OF DR GERALDINE MCGINTY AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	4DMEDICAL LTD	AU0000095416	02-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	4DMEDICAL LTD	AU0000095416	02-Nov-2023	Annual General Meeting	RE-ELECT OF MS LILIAN BIANCHI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	4DMEDICAL LTD	AU0000095416	02-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	A2B AUSTRALIA LTD	AU0000032187	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	A2B AUSTRALIA LTD	AU0000032187	16-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MARK BAYLISS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	A2B AUSTRALIA LTD	AU0000032187	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CLIFFORD ROSENBERG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	A-CAP ENERGY LTD	AU000000ACB7	20-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN A-CAP AND A-CAP 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 OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH A-CAP AND LOTUS AGREE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: PRICEWATERHOUSECOOPERS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR AND RELATED PARTY, MR DANIEL AGOSTINELLI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ACCENT GROUP LTD	AU000000AX19	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL HAPGOOD AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	ADOPTION OF RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEVEN BOLAND (OR HIS NOMINEE), A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A APPROVAL OF FUTURE ISSUE OF SECURITIES	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: ACROW LIMITED	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ACROW LIMITED	AU0000006124	15-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER LANCKEN AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ADAIRS LTD	AU000000ADH2	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ADAIRS LTD	AU000000ADH2	24-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO MARK RONAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ADAIRS LTD	AU000000ADH2	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID MACLEAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ADAIRS LTD	AU000000ADH2	24-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AGL ENERGY LTD	AU000000AGL7	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIC MINES LTD	AU0000049033	22-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIC MINES LTD	AU0000049033	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE INCENTIVES TO AARON COLLERAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIC MINES LTD	AU0000049033	22-Nov-2023	Annual General Meeting	ELECTION OF LINDA HALE AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIC MINES LTD	AU0000049033	22-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT MONTGOMERY AS A DIRECTOR	Management	F,N,A	N

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIC MINES LTD	AU0000049033	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIC MINES LTD	AU0000049033	22-Nov-2023	Annual General Meeting	RENEWAL OF EQUITY PARTICIPATION PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIRTASKER LTD	AU0000135998	29-Nov-2023	Annual General Meeting	APPROVAL OF RIGHTS PLAN (AS AMENDED)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIRTASKER LTD	AU0000135998	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CATHERINE ANN O CONNOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIRTASKER LTD	AU0000135998	29-Nov-2023	Annual General Meeting	ISSUE OF CEO LTVR RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIRTASKER LTD	AU0000135998	29-Nov-2023	Annual General Meeting	ISSUE OF CEO SERVICE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIRTASKER LTD	AU0000135998	29-Nov-2023	Annual General Meeting	ISSUE OF CEO STVR RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIRTASKER LTD	AU0000135998	29-Nov-2023	Annual General Meeting	ISSUE OF NED RIGHTS TO CATHERINE ANN O CONNOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIRTASKER LTD	AU0000135998	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ELLEN FRANCES COMERFORD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AIRTASKER LTD	AU0000135998	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALKANE RESOURCES LTD	AU0000000ALK9	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALKANE RESOURCES LTD	AU0000000ALK9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALKANE RESOURCES LTD	AU0000000ALK9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALKANE RESOURCES LTD	AU0000000ALK9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALKANE RESOURCES LTD	AU0000000ALK9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALKANE RESOURCES LTD	AU0000000ALK9	21-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALKANE RESOURCES LTD	AU0000000ALK9	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GAVIN SMITH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALLIANCE AVIATION SERVICES LTD	AU0000000AQZ6	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALLIANCE AVIATION SERVICES LTD	AU0000000AQZ6	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE LONG-TERM INCENTIVE PLAN TO MR SCOTT MCMILLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALLIANCE AVIATION SERVICES LTD	AU0000000AQZ6	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN PADGETT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALLKEM LIMITED	AU0000193666	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALLKEM LIMITED	AU0000193666	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM 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 MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALTECH BATTERIES LIMITED	AU0000000ATC9	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALTECH BATTERIES LIMITED	AU0000000ATC9	27-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SHARES TO DEUTSCHE BALATON AKTIENGESELLSCHAFT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALTECH BATTERIES LIMITED	AU0000000ATC9	27-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES (21 JULY 2023)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALTECH BATTERIES LIMITED	AU0000000ATC9	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PETER BAILEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALTECH BATTERIES LIMITED	AU0000000ATC9	27-Oct-2023	Annual General Meeting	RE-ELECTION OF NOMINATED DIRECTOR - HANSJOERG PLAGGEMARS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALTIUM	AU0000000ALU8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALTIUM	AU0000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALTIUM	AU0000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ALTIUM	AU0000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANDROMEDA METALS LTD	AU0000000ADN0	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANDROMEDA METALS LTD	AU0000000ADN0	22-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANDROMEDA METALS LTD	AU0000000ADN0	22-Nov-2023	Annual General Meeting	APPROVAL OF AMENDMENT OF CONSTITUTION TO INSERT PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANDROMEDA METALS LTD	AU0000000ADN0	22-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANDROMEDA METALS LTD	AU0000000ADN0	22-Nov-2023	Annual General Meeting	APPROVAL TO AMEND THE CONSTITUTION TO ALLOW FOR VIRTUAL MEETINGS AND OTHER MINOR AMENDMENTS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANDROMEDA METALS LTD	AU0000000ADN0	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL WILKES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANSELL LTD	AU0000000ANN9	24-Oct-2023	Annual General Meeting	ELECT MS. DEBRA GOODIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANSELL LTD	AU0000000ANN9	24-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANSELL LTD	AU0000000ANN9	24-Oct-2023	Annual General Meeting	INCREASE IN MAXIMUM AGGREGATE REMUNERATION AVAILABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANSELL LTD	AU0000000ANN9	24-Oct-2023	Annual General Meeting	RE-ELECT MR. NIGEL GARRARD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANSELL LTD	AU0000000ANN9	24-Oct-2023	Annual General Meeting	RE-ELECT MR. WILLIAM REILLY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANSELL LTD	AU0000000ANN9	24-Oct-2023	Annual General Meeting	RE-ELECT MS. CHRISTINA STERCKEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANSELL LTD	AU0000000ANN9	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANZ GROUP HOLDINGS LIMITED	AU0000000ANZ3	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANZ GROUP HOLDINGS LIMITED	AU0000000ANZ3	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ANZ GROUP HOLDINGS LIMITED	AU0000000ANZ3	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APA GROUP	AU0000000APA1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APA GROUP	AU0000000APA1	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APA GROUP	AU0000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APA GROUP	AU0000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APA GROUP	AU0000000APA1	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR MICHAEL ANGHIE, OR HIS NOMINEE(S)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MS MEGAN WYNNE, OR HER NOMINEE(S)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT MELIA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY SULLIVAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS MEGAN WYNNE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	APM HUMAN SERVICES INTERNATIONAL PTY LTD	AU0000187528	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SIMONE BLANK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARAFURA RARE EARTHS LIMITED	AU0000000ARU5	19-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARAFURA RARE EARTHS LIMITED	AU0000000ARU5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS TONKIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARAFURA RARE EARTHS LIMITED	AU0000000ARU5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR MARK SOUTHEY AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARAFURA RARE EARTHS LIMITED	AU0000000ARU5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MS CATHY MOISES AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARAFURA RARE EARTHS LIMITED	AU0000000ARU5	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARB CORPORATION LTD	AU0000000ARB5	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARB CORPORATION LTD	AU000000ARB5	19-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: "THAT, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU, HAVING BEEN DULY NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR, BE APPOINTED AS AUDITOR OF THE COMPANY AND ITS CONTROLLED ENTITIES EFFECTIVE FROM THE CONCLUSION OF THIS MEETING."	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARB CORPORATION LTD	AU000000ARB5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW STOTT AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - ANDREW PENKETHMAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - IAN BUCHHORN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - MAREE ARNASON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - MATHEW LONGWORTH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR - ANDREW PENKETHMAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR - IAN BUCHHORN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR - MAREE ARNASON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR - MATHEW LONGWORTH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MAREE ARNASON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES LISTING RULE 7.1A	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDEA RESOURCES LTD	AU000000ARL4	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDENT LEISURE GROUP LTD	AU0000027484	08-Nov-2023	Annual General Meeting	APPROVAL OF THE CHANGE OF COMPANY NAME: COAST ENTERTAINMENT HOLDINGS LIMITED	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDENT LEISURE GROUP LTD	AU0000027484	08-Nov-2023	Annual General Meeting	RE-ELECT DR GARY WEISS AM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDENT LEISURE GROUP LTD	AU0000027484	08-Nov-2023	Annual General Meeting	RE-ELECT RANDY GARFIELD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ARDENT LEISURE GROUP LTD	AU0000027484	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ASX LIMITED	AU000000ASX7	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION ;B. ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUB GROUP LTD	AU000000AUB9	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE AUDINATE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - AMRITA BLICKSTEAD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALISON LEDGER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KRALL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUDINATE GROUP LTD	AU000000AD88	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO MANAGING DIRECTOR/CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SHARES TO MANAGING DIRECTOR/CEO	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	ELECTION OF FRANKLYN BRAZIL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AURELIA METALS LTD	AU000000AMI1	14-Nov-2023	Annual General Meeting	RE-ELECTION OF SUSAN CORLETT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AURIZON HOLDINGS LTD	AU000000AZJ1	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSGOLD LTD	AU000000AUC7	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSGOLD LTD	AU000000AUC7	28-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT FACILITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSGOLD LTD	AU000000AUC7	28-Nov-2023	Annual General Meeting	RATIFICATION OF ALLOTMENT OF PLACEMENT SHARES TO DUNDEE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSGOLD LTD	AU000000AUC7	28-Nov-2023	Annual General Meeting	RATIFICATION OF ALLOTMENT OF PLACEMENT SHARES TO UNRELATED PLACEES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSGOLD LTD	AU000000AUC7	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DENIS RAKICH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS AND RATIFICATION OF OPTIONS ISSUED TO EXECUTIVE DIRECTORS UNDER LTI PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF ORDINARY SHARES UNDER THE EXEMPT PLAN AND ISSUE OF OPTIONS UNDER THE LTI PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD DAMMERY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSSIE BROADBAND LTD	AU0000106643	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF LTI RIGHTS TO MR PATRICK GREGG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR CHRIS INDERMAUR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR LEE GODDARD	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MS SARAH ADAM-GEDGE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	ELECTION OF MR LEE GODDARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JOHN ROTHWELL AO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTAL LIMITED	AU000000ASB3	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL MCCORMACK	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTIN ENGINEERING LTD	AU000000ANG3	12-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTIN ENGINEERING LTD	AU000000ANG3	12-Oct-2023	Annual General Meeting	RE-ELECTION OF MR SYBRANDT VAN DYK AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN CLINICAL LABS LTD	AU0000148496	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN CLINICAL LABS LTD	AU0000148496	23-Oct-2023	Annual General Meeting	APPROVAL OF GRANT AND ISSUE OF PERFORMANCE RIGHTS TO MS MELINDA MCGRATH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN CLINICAL LABS LTD	AU0000148496	23-Oct-2023	Annual General Meeting	RE-ELECTION OF DR LEANNE ROWE AM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN CLINICAL LABS LTD	AU0000148496	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MR MARK HABERLIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN CLINICAL LABS LTD	AU0000148496	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MS CHRISTINE BARTLETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN CLINICAL LABS LTD	AU0000148496	23-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	15-Nov-2023	Annual General Meeting	ELECT SANDRA MCCULLAGH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	15-Nov-2023	Annual General Meeting	RE ELECT STEVE GIBBS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	24-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT MCKEON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	22-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO THE MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	22-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR - 166,363 FY24 STI PERFORMANCE RIGHTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	22-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR - 443,636 FY24 LTI PERFORMANCE RIGHTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN JEFFREY GANDEL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	ADOPTION OF SECURITIES INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT (WA) PTY LTD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	APPROVAL FOR ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR (ANNA SUDLOW)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	APPROVAL FOR ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR (MIRIAM STANBOROUGH)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	APPROVAL FOR ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR (PETER WATSON)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	APPROVAL OF AN INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MR PETER WATSON)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MS ANNA SUDLOW)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MS MIRIAM STANBOROUGH)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER PLACEMENT PURSUANT TO LISTING RULE 7.1(2 OCTOBER 2023)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER PLACEMENT PURSUANT TO LISTING RULE 7.1A (2 OCTOBER 2023)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES (10 JULY 2023)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES (20 APRIL 2023)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES (9 JUNE 2023)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VANADIUM LTD	AU000000AVL6	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR (MR DANIEL HARRIS)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VINTAGE LTD	AU000000AVG6	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSTRALIAN VINTAGE LTD	AU000000AVG6	22-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER PERRIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSWIDE BANK LTD	AU000000ABA1	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MR C MITCHELL)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSWIDE BANK LTD	AU000000ABA1	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MS L MCGRATH)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUSWIDE BANK LTD	AU000000ABA1	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF 314.18 MILLION TRANCHE 1 PLACEMENT SHARES TO TRANCHE 1 PLACEMENT PARTICIPANTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF 32.78 MILLION TRANCHE 1 PLACEMENT SHARES TO TRANCHE 1 PLACEMENT PARTICIPANTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF CONSIDERATION SHARES TO GRANT THORNTON LIMITED ACTING AS COURT-APPOINTED MONITOR UNDER THE CCAA PROCEEDINGS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO KEVIN TOMLINSON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO MICHAEL NAYLOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO RAYMOND SHORROCKS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO STEPHEN PARSONS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO KEVIN TOMLINSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO MICHAEL NAYLOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO RAYMOND SHORROCKS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO STEPHEN PARSONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF TRANCHE 2 PLACEMENT SHARES TO TRANCHE 2 PLACEMENT PARTICIPANTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	APPROVE THE AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	RATIFY PAST ISSUANCE OF FEBRUARY PLACEMENT SHARES TO FEBRUARY PLACEMENT PARTICIPANTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	11-Oct-2023	Ordinary General Meeting	RATIFY PAST ISSUANCE OF MOFN SHARES TO MISHKEEGOGAMANG OJIBWAY FIRST NATION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MICHAEL NAYLOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG TERM INCENTIVE PERFORMANCE RIGHTS TO STEPHEN PARSONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FIREFLY METALS LTD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	CONSOLIDATION OF CAPITAL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	DEED OF INDEMNITY, INSURANCE AND ACCESS - KEVIN TOMLINSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - KEVIN TOMLINSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - RAYMOND SHORROCKS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTECO MINERALS LTD	AU0000031734	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY23 SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY24 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AUTOSPORTS GROUP LTD	AU000000ASG2	24-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT QUANT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVJENNINGS LTD	AU000000AVJ0	23-Nov-2023	Annual General Meeting	ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVJENNINGS LTD	AU000000AVJ0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR BOBBY CHIN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVJENNINGS LTD	AU000000AVJ0	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF BRETT WYNDHAM HADLEY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CAMPBELL, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF CRAIG DORAN, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF DR CASTA TUNGARAZA AS DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF GARIN DRURY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF GEOFF WRAY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF HER EXCELLENCY SALOME THADDAUS SIJAONA, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF LEIGH CRIPPS, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF MARK DEAYTON, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL CARRICK, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF NICHOLAS CROOKS, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF PAUL PETHER, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF PETER HULJICH, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF SAMUEL MCNEAIR, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF SERGE NGANDU AS DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF TODD HADLEY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF TY LUDBROOK, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF XIN WU, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	ELECTION OF YIANNI (JOHN) DEMETRE, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DR JOHN CLARKE AS DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	AVZ MINERALS LTD	AU000000AVZ6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF GRAEME JOHNSTON AS DIRECTOR (BOARD ENDORSED)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BABY BUNTING GROUP LTD	AU000000BBN2	10-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BABY BUNTING GROUP LTD	AU000000BBN2	10-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BABY BUNTING GROUP LTD	AU000000BBN2	10-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF SIGN-ON RIGHTS TO THE CEO	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BABY BUNTING GROUP LTD	AU000000BBN2	10-Oct-2023	Annual General Meeting	TO RE-ELECT DONNA PLAYER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BABY BUNTING GROUP LTD	AU000000BBN2	10-Oct-2023	Annual General Meeting	TO RE-ELECT GARY LEVIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY23 PREMIUM PRICED OPTIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY24 LONG TERM VARIABLE REWARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRUCE CARTER	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF FY23 SHARE RIGHTS TO THE MD & CEO UNDER THE STIP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE LTIP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE BTB INCENTIVE PROGRAM	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRAD SOLLER AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JAMES TODD AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHRYN SPARGO AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE-BRADBURY AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR TIM CARSTENS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	ELECTION OF MS SHEILA KHAMA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MALCOLM MACPHERSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BASE RESOURCES LTD	AU000000BSE5	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL STIRZAKER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	22-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	22-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID BOSHOFF (OR HIS NOMINEE(S)) UNDER THE PERFORMANCE RIGHTS PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MS GABRIELLE BELL (OR HER NOMINEE(S)) UNDER THE PERFORMANCE RIGHTS PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	22-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO MR DAVID BOSHOFF (OR HIS NOMINEE(S)) UNDER THE SHARE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	22-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS SALISBURY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BCI MINERALS LTD	AU000000BCI0	22-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON. MR RICHARD COURT AC AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS AS A ONE-OFF RETENTION INCENTIVE GRANT	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH 2023 LONG TERM INCENTIVE OFFER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CLEMENT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	ELECTION OF RYAN STOKES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEACH ENERGY LTD	AU000000BPT9	14-Nov-2023	Annual General Meeting	RE-ELECTION OF RICHARD RICHARDS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEACON LIGHTING GROUP LTD	AU000000BLX0	12-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEACON LIGHTING GROUP LTD	AU000000BLX0	12-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROBINSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEACON MINERALS LTD	AU000000BCN0	27-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEACON MINERALS LTD	AU000000BCN0	27-Nov-2023	Annual General Meeting	INCREASE IN TOTAL AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEACON MINERALS LTD	AU000000BCN0	27-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GEOFFREY GREENHILL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEGA CHEESE LTD	AU000000BGA8	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEGA CHEESE LTD	AU000000BGA8	24-Oct-2023	Annual General Meeting	MODIFICATIONS TO CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEGA CHEESE LTD	AU000000BGA8	24-Oct-2023	Annual General Meeting	RE-ELECTION OF PETER MARGIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BEGA CHEESE LTD	AU000000BGA8	24-Oct-2023	Annual General Meeting	RE-ELECTION OF TERRENCE O'BRIEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	APPROVAL OF DEED OF INDEMNITY, INSURANCE AND ACCESS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO DARREN STRALOW	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN PARSONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS FIONA ROBERTSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHANNON COATES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BELLEVUE GOLD LTD	AU0000019374	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	APPROVAL OF THE FIRST CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	APPROVAL OF THE SECOND CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	24-Oct-2023	Annual General Meeting	ELECTION OF PATRICIA MARGARET PAYN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BHP GROUP LTD	AU000000BHP4	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF RIGHTS TO A DIRECTOR - MR DAVID KEANE, MANAGING DIRECTOR AND CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL OF BIGTINCAN EMPLOYEE SHARE TRUST	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL OF BIGTINCAN HOLDINGS LIMITED RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE OPTION PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF REGAL OPTIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO THE BIGTINCAN EMPLOYEE SHARE TRUST	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BIGTINCAN HOLDINGS LTD	AU000000BTH6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR WAYNE STEVENSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BISALLOY STEEL GROUP LTD	AU000000BIS6	06-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BISALLOY STEEL GROUP LTD	AU000000BIS6	06-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR. ROWAN MELROSE UNDER LTIP	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BISALLOY STEEL GROUP LTD	AU000000BIS6	06-Oct-2023	Annual General Meeting	RE-ELECTION OF MR. IAN GREENYER AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	25-Oct-2023	Ordinary General Meeting	APPROVAL FOR DIRECTOR TO PARTICIPATE IN PLACEMENT - LES DAVIS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	25-Oct-2023	Ordinary General Meeting	APPROVAL FOR DIRECTOR TO PARTICIPATE IN PLACEMENT - PAUL CHAPMAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	25-Oct-2023	Ordinary General Meeting	APPROVAL FOR DIRECTOR TO PARTICIPATE IN PLACEMENT - PHILIP CRUTCHFIELD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	25-Oct-2023	Ordinary General Meeting	APPROVAL FOR DIRECTOR TO PARTICIPATE IN PLACEMENT - TONY POLGLASE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	25-Oct-2023	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS UNDER PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	25-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	25-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE SHARES - PKKP SHARES - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	30-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	30-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	30-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE OPTIONS TO RICHLINK	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SHARES FOR PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK CAT SYNDICATE LTD	AU000000BC88	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LES DAVIS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK ROCK MINING LTD	AU000000BKT0	24-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK ROCK MINING LTD	AU000000BKT0	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF INCENTIVE RIGHTS - MR JOHN DE VRIES OR HIS NOMINEE(S)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK ROCK MINING LTD	AU000000BKT0	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF REMUNERATION RIGHTS - MR JOHN DE VRIES OR HIS NOMINEE(S)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK ROCK MINING LTD	AU000000BKT0	24-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO ISSUE OF PERFORMANCE RIGHTS - MR JOHN DE VRIES	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK ROCK MINING LTD	AU000000BKT0	24-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK ROCK MINING LTD	AU000000BKT0	24-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF ATTACHING OPTIONS - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK ROCK MINING LTD	AU000000BKT0	24-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1A	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLACK ROCK MINING LTD	AU000000BKT0	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN MURRAY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BLUESCOPE STEEL LTD	AU000000BSL0	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BORAL LTD	AU000000BLD2	26-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BORAL LTD	AU000000BLD2	26-Oct-2023	Annual General Meeting	AWARD OF LTI RIGHTS TO VIK BANSAL, CEO & MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BORAL LTD	AU000000BLD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF ROBERT SINDEL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BORAL LTD	AU000000BLD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RYAN STOKES AO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRYN JONES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BOSS ENERGY LTD	AU000000BOE4	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAVURA SOLUTIONS LTD	AU000000BVS9	02-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAVURA SOLUTIONS LTD	AU000000BVS9	02-Nov-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF OPTIONS TO A DIRECTOR - MR ANDREW RUSSELL (CEO)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAVURA SOLUTIONS LTD	AU000000BVS9	02-Nov-2023	Annual General Meeting	APPROVAL OF BRAVURA SOLUTIONS LIMITED EMPLOYEE INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAVURA SOLUTIONS LTD	AU000000BVS9	02-Nov-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF CHARLES CROUCHMAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAVURA SOLUTIONS LTD	AU000000BVS9	02-Nov-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF DAMIEN LEONARD AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAVURA SOLUTIONS LTD	AU000000BVS9	02-Nov-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF MATTHEW QUINN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAVURA SOLUTIONS LTD	AU000000BVS9	02-Nov-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF RUSSELL BASKERVILLE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAVURA SOLUTIONS LTD	AU000000BVS9	02-Nov-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF SARAH ADAM-GEDGE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAVURA SOLUTIONS LTD	AU000000BVS9	02-Nov-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF SHEZAD OKHAI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRAVURA SOLUTIONS LTD	AU000000BVS9	02-Nov-2023	Annual General Meeting	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE, EXCEPT THE MANAGING DIRECTOR, WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (BEING PETER MANN, RUSSELL BASKERVILLE, SHEZAD OKHAI AND MATTHEW QUINN) 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 3. 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 AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	ELECTION OF TUULA RYTILA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DEAN HOWELL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	RE-ELECTION OF TIM ANTONIE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. JOEL. A. FITZGIBBON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS DEBORAH R. PAGE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ROBYN N. STUBBS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BRICKWORKS LTD	AU000000BKW4	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	14-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR PAUL JENSEN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	14-Nov-2023	Annual General Meeting	ISSUE OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO MR REG WEINE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	14-Nov-2023	Annual General Meeting	ISSUE OF SHORT-TERM INCENTIVE PERFORMANCE RIGHTS TO MR REG WEINE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	14-Nov-2023	Annual General Meeting	ISSUE OF SIGN-ON RETENTION PERFORMANCE RIGHTS TO MR REG WEINE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	BUBS AUSTRALIA LTD	AU000000BUB7	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEVE LIN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CALIDUS RESOURCES LTD	AU000000CAI2	14-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CALIDUS RESOURCES LTD	AU000000CAI2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN CIGANEK	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CALIDUS RESOURCES LTD	AU000000CAI2	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CALIMA ENERGY LTD	AU000000CE10	16-Oct-2023	Ordinary General Meeting	APPROVAL OF THE PROPOSED CAPITAL RETURN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CALIX LTD	AU0000017840	16-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: KPMG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CALIX LTD	AU0000017840	16-Nov-2023	Annual General Meeting	ELECTION OF ALISON DEANS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CALIX LTD	AU0000017840	16-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN FISHER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CALIX LTD	AU0000017840	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAPITOL HEALTH LIMITED	AU000000CAJ0	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAPITOL HEALTH LIMITED	AU000000CAJ0	15-Nov-2023	Annual General Meeting	APPROVAL FOR FINANCIAL ASSISTANCE FOR FMIG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAPITOL HEALTH LIMITED	AU000000CAJ0	15-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 2,651,653 PERFORMANCE RIGHTS TO MR JUSTIN WALTER (OR HIS NOMINEE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAPITOL HEALTH LIMITED	AU000000CAJ0	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF FMIG SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAPITOL HEALTH LIMITED	AU000000CAJ0	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW DEMETRIOU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAPITOL HEALTH LIMITED	AU000000CAJ0	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LAURA MCBAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS JILL IRVIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	RE-ADOPTION OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAPRICORN METALS LTD	AU000000CMM9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK OKEBY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CARNARVON ENERGY LIMITED	AU000000CVN8	17-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CARNARVON ENERGY LIMITED	AU000000CVN8	17-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR ADRIAN COOK, MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CARNARVON ENERGY LIMITED	AU000000CVN8	17-Nov-2023	Annual General Meeting	ISSUE OF SECURITIES UNDER PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CARNARVON ENERGY LIMITED	AU000000CVN8	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEBRA BAKKER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CARNARVON ENERGY LIMITED	AU000000CVN8	17-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CASH CONVERTERS INTERNATIONAL LTD	AU000000CCV1	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CASH CONVERTERS INTERNATIONAL LTD	AU000000CCV1	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CASH CONVERTERS INTERNATIONAL LTD	AU000000CCV1	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK ASHBY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CASH CONVERTERS INTERNATIONAL LTD	AU000000CCV1	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LACHLAN GIVEN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CASH CONVERTERS INTERNATIONAL LTD	AU000000CCV1	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT HINES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	APPROVAL OF AN INCREASE IN THE NON-EXECUTIVE DIRECTORS REMUNERATION POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS UNDER THE FY24 LTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF ZERO-PRICE OPTIONS (ZEPOS) UNDER THE FY23 DSTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MRS. JANE M MUIRSMITH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MS. VALERIE A DAVIES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CENTRAL PETROLEUM LTD	AU000000CTP7	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CENTRAL PETROLEUM LTD	AU000000CTP7	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO DR AGU KANTSLER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CENTRAL PETROLEUM LTD	AU000000CTP7	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR MICHAEL MCCORMACK	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CENTRAL PETROLEUM LTD	AU000000CTP7	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR STEPHEN GARDINER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CENTRAL PETROLEUM LTD	AU000000CTP7	14-Nov-2023	Annual General Meeting	EQUITY GRANTS TO MANAGING DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CENTRAL PETROLEUM LTD	AU000000CTP7	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHERINE ANNE HIRSCHFELD AM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	FY23 REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	RE-ELECTION OF BOB EAST AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CETTIRE LIMITED	AU0000122210	16-Nov-2023	Annual General Meeting	RENEWAL OF THE APPROVAL OF THE CETTIRE EMPLOYEE INCENTIVE PLAN (PLAN)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	APPROVAL TO REFRESH THE COMPANY'S 15% PLACEMENT CAPACITY UNDER THE ASX LISTING RULES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DUNCAN WEST AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILLIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CITY CHIC COLLECTIVE LTD	AU0000031767	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CITY CHIC COLLECTIVE LTD	AU0000031767	22-Nov-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS UNDER THE COMPANY'S EQUITY INCENTIVE PLAN TO THE CEO AND MANAGING DIRECTOR, MR PHIL RYAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CITY CHIC COLLECTIVE LTD	AU0000031767	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL THOMPSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEAN SEAS SEAFOOD LTD	AU000000CSS3	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEAN SEAS SEAFOOD LTD	AU000000CSS3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MARCUS STEHR AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	ELECT CLIVE STIFF AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT PHILIPPE ETIENNE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT SAMANTHA HOGG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	RE-ELECT TERRY SINCLAIR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	20-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: (I) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 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 (III) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR WILLEM BLIJDORP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	RE-ELECTION OF PROF JEFFREY ROSENFELD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	31-Oct-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLOVER CORPORATION LIMITED	AU000000CLV2	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLOVER CORPORATION LIMITED	AU000000CLV2	23-Nov-2023	Annual General Meeting	APPROVAL OF ACQUISITION OF FY24 PERFORMANCE RIGHTS BY MANAGING DIRECTOR UNDER LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLOVER CORPORATION LIMITED	AU000000CLV2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR IAN GLASSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CLOVER CORPORATION LIMITED	AU000000CLV2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TONI BRENDISH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBALT BLUE HOLDINGS LTD	AU000000COB8	24-Nov-2023	Annual General Meeting	APPROVAL FOR FUTURE ISSUE OF FULLY PAID ORDINARY SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBALT BLUE HOLDINGS LTD	AU000000COB8	24-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBALT BLUE HOLDINGS LTD	AU000000COB8	24-Nov-2023	Annual General Meeting	APPROVAL OF CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBALT BLUE HOLDINGS LTD	AU000000COB8	24-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBALT BLUE HOLDINGS LTD	AU000000COB8	24-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF ORDINARY SHARES TO MR HUGH KELLER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBALT BLUE HOLDINGS LTD	AU000000COB8	24-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF ORDINARY SHARES TO MR ROBERT BIANCARDI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBALT BLUE HOLDINGS LTD	AU000000COB8	24-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF ORDINARY SHARES TO MR ROBERT MCDONALD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBALT BLUE HOLDINGS LTD	AU000000COB8	24-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBALT BLUE HOLDINGS LTD	AU000000COB8	24-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBALT BLUE HOLDINGS LTD	AU000000COB8	24-Nov-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR - MR ROBERT BIANCARDI	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBRAM ESTATE OLIVES LIMITED	AU0000167066	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBRAM ESTATE OLIVES LIMITED	AU0000167066	03-Nov-2023	Annual General Meeting	COBRAM ESTATE OLIVES LIMITED 2023 U.S. EQUITY INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBRAM ESTATE OLIVES LIMITED	AU0000167066	03-Nov-2023	Annual General Meeting	COBRAM ESTATE OLIVES LIMITED EMPLOYEE INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBRAM ESTATE OLIVES LIMITED	AU0000167066	03-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - TONI BRENDISH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COBRAM ESTATE OLIVES LIMITED	AU0000167066	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CRAIG BALL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (LTI)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (STI)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR HEITH MACKAY-CRUISE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SARAH ADAM-GEDGE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CODAN LTD	AU000000CDA3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GRAEME BARCLAY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COGSTATE LTD	AU000000CGS8	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COGSTATE LTD	AU000000CGS8	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD VAN DEN BROEK AS DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMET RIDGE LTD	AU000000COI3	22-Nov-2023	Annual General Meeting	APPOINTMENT OF COMPANY AUDITOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMET RIDGE LTD	AU000000COI3	22-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMET RIDGE LTD	AU000000COI3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMET RIDGE LTD	AU000000COI3	22-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMET RIDGE LTD	AU000000COI3	22-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMET RIDGE LTD	AU000000COI3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES MCKAY AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COOPER ENERGY LTD	AU000000COE2	09-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COOPER ENERGY LTD	AU000000COE2	09-Nov-2023	Annual General Meeting	ISSUE OF RIGHTS TO MS JANE NORMAN, MANAGING DIRECTOR & CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	COOPER ENERGY LTD	AU000000COE2	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY BEDNALL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE SCHEME IN RESPECT OF THE FY2024-26 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR BRAD COOPER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CREDIT CORP GROUP LTD	AU000000CCP3	24-Oct-2023	Annual General Meeting	TO RE-ELECT MS LYN MCGRATH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DANAKALI LTD	AU000000DNK9	24-Nov-2023	Ordinary General Meeting	CANCELLATION OF CORNELIUS OPTIONS FOR CONSIDERATION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DANAKALI LTD	AU000000DNK9	24-Nov-2023	Ordinary General Meeting	CANCELLATION OF EXECUTIVE EMPLOYEE OPTIONS FOR CONSIDERATION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DANAKALI LTD	AU000000DNK9	24-Nov-2023	Ordinary General Meeting	RETURN OF CAPITAL TO SHAREHOLDERS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DATA3 LIMITED	AU000000DTL4	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PAUL HARVEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PETER HOOD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR SIMON LILL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MS EMMA SCOTNEY	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	09-Nov-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARE RIGHTS TO EMMA SCOTNEY UNDER THE NON-EXECUTIVE DIRECTOR SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO CRAIG NELMES	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO GLENN JARDINE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER CANTERBURY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER HOLMES	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PHILIP TORNATORA	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO GLENN JARDINE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - EMMA SCOTNEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER HOOD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIMON LILL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DE GREY MINING LTD	AU000000DEG6	23-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF TOP-UP LOAN SHARES AND PROVISION OF LOAN TO GILLIAN SWABY UNDER THE LOAN SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF TOP-UP LOAN SHARES AND PROVISION OF LOAN TO JOHN BORSHOFF UNDER THE LOAN SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	APPROVAL OF UPDATED LOAN SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 2023 LOAN SHARES AND PROVISION OF LOAN TO GILLIAN SWABY UNDER LOAN SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 2023 LOAN SHARES AND PROVISION OF LOAN TO JOHN BORSHOFF UNDER THE LOAN SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE EQUITY SECURITIES UNDER UPDATED AWARDS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - TIMOTHY LINDLEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DEEP YELLOW LTD	AU000000DYL4	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR BY ROTATION - CHRIS SALISBURY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DETERRA ROYALTIES LTD	AU0000107484	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DGL GROUP LIMITED	AU0000149338	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DGL GROUP LIMITED	AU0000149338	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOHN WEST AS A DIRECTOR OF DGL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DGL GROUP LIMITED	AU0000149338	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY HOSKING AS A DIRECTOR OF DGL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY24 STI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY24 LTI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT BRYCE BOURKE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2024	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DREADNOUGHT RESOURCES LTD	AU0000040297	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DREADNOUGHT RESOURCES LTD	AU0000040297	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% ISSUANCE CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DREADNOUGHT RESOURCES LTD	AU0000040297	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO A RELATED PARTY - DEAN TUCK	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DREADNOUGHT RESOURCES LTD	AU0000040297	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR ROBERT GEE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DREADNOUGHT RESOURCES LTD	AU0000040297	23-Nov-2023	Annual General Meeting	PARTICIPATION OF RELATED PARTY IN PLACEMENT - PAUL CHAPMAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DREADNOUGHT RESOURCES LTD	AU0000040297	23-Nov-2023	Annual General Meeting	PARTICIPATION OF RELATED PARTY IN PLACEMENT - PHILIP CRUTCHFIELD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DREADNOUGHT RESOURCES LTD	AU0000040297	23-Nov-2023	Annual General Meeting	RATIFICATION OF AGREEMENT TO ISSUE SHARES - TENEMENT ACQUISITION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DREADNOUGHT RESOURCES LTD	AU0000040297	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS - LEAD MANAGER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DREADNOUGHT RESOURCES LTD	AU0000040297	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DREADNOUGHT RESOURCES LTD	AU0000040297	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - TENEMENT ACQUISITION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DURATEC LIMITED	AU0000109159	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DURATEC LIMITED	AU0000109159	24-Nov-2023	Annual General Meeting	ELECTION OF MS KRISTA BATES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	DURATEC LIMITED	AU0000109159	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARTIN BRYDON AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	APPROVAL OF ON-MARKET BUY-BACK OF SECURITIES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	APPROVAL OF SECURITIES ISSUED UNDER THE ELANOR INVESTORS GROUP DEFERRED SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	ELECTION OF EIL DIRECTOR - MR. IAN MACKIE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	ELECTION OF EIL DIRECTOR - MR. VICTOR RODRIGUEZ	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	GRANT OF 2023 LOAN SECURITIES AND EXECUTIVE OPTIONS TO THE MD AND CEO	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	GRANT OF RESTRICTED SECURITIES TO THE MD AND CEO, IN RESPECT OF THE FY24 DEFERRED STI AWARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	GRANT OF RESTRICTED SECURITIES TO THE MD AND CEO, IN RESPECT OF THE TRANSACTION INCENTIVE AWARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	RE-ELECTION OF EIL DIRECTOR - MR. PAUL BEDBROOK	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	THAT, FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 7.4, SECURITYHOLDERS APPROVE AND RATIFY THE PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS WITH AN EXERCISE PRICE OF AUD2.25 IN THE GROUP TO ADIC (OR ITS NOMINEE), ISSUED UNDER THE GROUPS ASX LISTING RULE 7.1 CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	THAT, FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 7.4, SECURITYHOLDERS APPROVE AND RATIFY THE PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS WITH AN EXERCISE PRICE OF AUD2.50 IN THE GROUP TO ADIC (OR ITS NOMINEE), ISSUED UNDER THE GROUPS ASX LISTING RULE 7.1 CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELANOR INVESTORS LTD	AU000000ENN1	25-Oct-2023	Annual General Meeting	THAT, FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 7.4, SECURITYHOLDERS APPROVE AND RATIFY THE PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS WITH AN EXERCISE PRICE OF AUD2.75 IN THE GROUP TO ADIC (OR ITS NOMINEE), ISSUED UNDER THE GROUPS ASX LISTING RULE 7.1 CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER LONG-TERM INCENTIVE PLAN - EXCEPTION TO ASX LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	ELECTION OF JOHN LLOYD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS LONG-TERM INCENTIVE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS SERVICE RIGHTS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL RULE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELEMENT 25 LTD	AU0000012098	28-Nov-2023	Annual General Meeting	ADOPTION OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELEMENT 25 LTD	AU0000012098	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELEMENT 25 LTD	AU0000012098	28-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELEMENT 25 LTD	AU0000012098	28-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF OPTIONS TO MR JUSTIN BROWN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELEMENT 25 LTD	AU0000012098	28-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS UNDER THE PERFORMANCE RIGHTS PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELEMENT 25 LTD	AU0000012098	28-Nov-2023	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELEMENT 25 LTD	AU0000012098	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RUDOLPH (FANIE) VAN JAARSVELD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELEMENT 25 LTD	AU0000012098	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SALVATORE (SAM) LANCUBA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELEMENT 25 LTD	AU0000012098	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN RIBBONS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ELEMENT 25 LTD	AU0000012098	28-Nov-2023	Annual General Meeting	SECTION 195 APPROVAL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	APPROVAL OF RETIREMENT BENEFITS THAT MAY BE PROVIDED TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER ON CEASING EMPLOYMENT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF RIGHTS UNDER EMECO CEO LONG TERM INCENTIVE PLAN, TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES WALKER III	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EMECO HOLDINGS LTD	AU000000EHL7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SARAH ADAM-GEDGE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	ADOPTION OF COMPANY SECURITIES INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK CLEMENTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON LEE AO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EMERALD RESOURCES NL	AU000000EMR4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS BILLIE JEAN SLOTT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE EQUITY SECURITIES UNDER THE EML PAYMENTS LIMITED RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	RENEWAL OF RULE 38 OF THE COMPANYS CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	REPLACEMENT OF THE COMPANYS AUDITOR: KPMG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	THAT DR LUKE BORTOLI, WHO WAS APPOINTED AS A DIRECTOR ON 22 FEBRUARY 2023, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	THAT MR CONNOR HALEY, WHO WAS APPOINTED AS A DIRECTOR ON 22 FEBRUARY 2023, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	THAT MR MANOJ KHEERBAT, WHO WAS APPOINTED AS A DIRECTOR ON 5 DECEMBER 2022, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	THAT MR PETER LANG, WHO WAS APPOINTED AS A DIRECTOR ON 22 FEBRUARY 2023, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EML PAYMENTS LTD	AU000000EML7	29-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION IN ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS APPROVED, 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 THE VOTE OF SECURITY HOLDERS AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ELECTION OF BRUCE MATHIESON JR AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	ELECTION OF ROD VAN ONSELEN AS A DIRECTOR (BOARD ENDORSED)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF WILLIAM WAVISH AS A DIRECTOR (NON-BOARD ENDORSED)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENDEAVOUR GROUP LTD	AU0000154833	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENERGY WORLD CORPORATION LTD	AU000000EWC5	24-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: RSM/RSM AUSTRALIA PARTNERS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENERGY WORLD CORPORATION LTD	AU000000EWC5	24-Nov-2023	Annual General Meeting	RE-ELECTION OF AN EXECUTIVE DIRECTOR - MR. GRAHAM STEWART ELLIOTT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENERGY WORLD CORPORATION LTD	AU000000EWC5	24-Nov-2023	Annual General Meeting	RE-ELECTION OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR - MR. LESLIE JAMES CHARLES	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENERGY WORLD CORPORATION LTD	AU000000EWC5	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE APPRECIATION RIGHTS TO A DIRECTOR UNDER THE ENERO SHARE APPRECIATION RIGHTS PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	AMEND THE CONSTITUTION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ENERO SHARE APPRECIATION RIGHTS PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	CHANGE OF AUDITOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANN SHERRY AO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANOUK DARLING	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ENERO GROUP LTD	AU000000EGG9	19-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EQT HOLDINGS LTD	AU000000EQT1	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EQT HOLDINGS LTD	AU000000EQT1	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANTING OF LONG-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EQT HOLDINGS LTD	AU000000EQT1	26-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR ROBERT DALTON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EQT HOLDINGS LTD	AU000000EQT1	26-Oct-2023	Annual General Meeting	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR REMUNERATION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EQT HOLDINGS LTD	AU000000EQT1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS - MS CAROL SCHWARTZ	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EQT HOLDINGS LTD	AU000000EQT1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS - MS CATHERINE ROBSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ESTIA HEALTH LTD	AU000000EHE2	15-Nov-2023	Scheme Meeting	THAT, UNDER AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN ESTIA HEALTH LIMITED AND ESTIA HEALTH SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ALTERATIONS OR CONDITIONS REQUIRED OR APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ESTIA HEALTH LIMITED AND FIREBIRD BIDCO PTY LTD AGREE) AND THE BOARD OF ESTIA HEALTH LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUREKA GROUP HOLDINGS LTD	AU000000EGH7	26-Oct-2023	Annual General Meeting	ADOPTION OF OMNIBUS EQUITY PLAN RULES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUREKA GROUP HOLDINGS LTD	AU000000EGH7	26-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUREKA GROUP HOLDINGS LTD	AU000000EGH7	26-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER NEW PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUREKA GROUP HOLDINGS LTD	AU000000EGH7	26-Oct-2023	Annual General Meeting	MODIFICATION OF EXISTING CONSTITUTION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUREKA GROUP HOLDINGS LTD	AU000000EGH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG PARAMOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUREKA GROUP HOLDINGS LTD	AU000000EGH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RUSSELL BANHAM	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUREKA GROUP HOLDINGS LTD	AU000000EGH7	26-Oct-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUREKA GROUP HOLDINGS LTD	AU000000EGH7	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - MICHAEL STANLEY CARTER (THE CARTER FAMILY A/C)C	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - MYKHAILO ZHERNOV	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - OKEWOOD PTY LTD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - PIXSELL PTY LTD ATFT PIXSELL UNIT TRUST	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES AND OPTIONS TO RICHMOND MINERALS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES AND OPTIONS TO TOMROX GMBH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO EVOLUTION CAPITAL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL CARTER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROZ HARTLEYS GROUP LIMITED	AU000000EZL9	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROZ HARTLEYS GROUP LIMITED	AU000000EZL9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANDREW MCKENZIE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EUROZ HARTLEYS GROUP LIMITED	AU000000EZL9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ROBIN ROMERO	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	APPROVAL OF THE RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	AWARD OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO ELECT MR BRETT DAVID CHENOWETH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	EVT LIMITED	AU000000EVT1	20-Oct-2023	Annual General Meeting	TO RE-ELECT MS VALERIE ANNE DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR, CRAIG MITCHELL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR, JOHN WELBORN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 25 MILLION CONSIDERATION OPTIONS - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 60 MILLION CONSIDERATION SHARES - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY PLOWRIGHT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FENIX RESOURCES LTD	AU0000025132	24-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FIDUCIAN GROUP LTD	AU000000FID9	19-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FIDUCIAN GROUP LTD	AU000000FID9	19-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - KERRY SKELLERN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FINBAR GROUP LTD	AU000000FRI9	18-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FINBAR GROUP LTD	AU000000FRI9	18-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ELDON WAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FINBAR GROUP LTD	AU000000FRI9	18-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RONALD CHAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FINBAR GROUP LTD	AU000000FRI9	18-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TERENCE PEH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF ADRIENNE PARKER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLEETWOOD LTD	AU000000FWD0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MARTIN MONRO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN EALES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	15-Nov-2023	Annual General Meeting	REFRESH PLACEMENT CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED 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 (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GALAN LITHIUM LTD	AU0000021461	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GALAN LITHIUM LTD	AU0000021461	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES FOR CANDELAS ACQUISITION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GALAN LITHIUM LTD	AU0000021461	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES FOR CATALINA ACQUISITION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GALAN LITHIUM LTD	AU0000021461	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES FOR GREENBUSHES SOUTH ACQUISITION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GALAN LITHIUM LTD	AU0000021461	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GALAN LITHIUM LTD	AU0000021461	16-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GALAN LITHIUM LTD	AU0000021461	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CLAUDIA POHL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GALAN LITHIUM LTD	AU0000021461	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RICHARD HOMSANY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GALENA MINING LTD	AU000000G1A1	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GALENA MINING LTD	AU000000G1A1	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEWART HOWE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GALENA MINING LTD	AU000000G1A1	22-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION IN THE CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENERATION DEVELOPMENT GROUP LTD	AU0000005126	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENERATION DEVELOPMENT GROUP LTD	AU0000005126	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBERT NEIL COOMBE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENERATION DEVELOPMENT GROUP LTD	AU0000005126	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ADOPTION OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ADOPTION OF TAX EXEMPT SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ELECTION OF MS JACQUELINE MURRAY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ISSUE OF FY24 3 YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS TO MR RALEIGH FINLAYSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RATIFICATION OF ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL BOWEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL WILKES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENETIC SIGNATURES LTD	AU000000GSS4	29-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENETIC SIGNATURES LTD	AU000000GSS4	29-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF OPTIONS TO A DIRECTOR, CAROLINE WALDRON, UNDER THE GSS EQUITY INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENETIC SIGNATURES LTD	AU000000GSS4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR NEIL GUNN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENETIC SIGNATURES LTD	AU000000GSS4	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR NICKOLAOS SAMARAS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENEX POWER LTD	AU000000GNX5	20-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENEX POWER LTD	AU000000GNX5	20-Nov-2023	Annual General Meeting	APPROVAL FOR ADDITIONAL PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENEX POWER LTD	AU000000GNX5	20-Nov-2023	Annual General Meeting	APPROVAL FOR INCREASE IN AGGREGATE MAXIMUM AMOUNT OF NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENEX POWER LTD	AU000000GNX5	20-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: A. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT WAS PASSED (BEING DR RALPH CRAVEN, MR SIMON KIDSTON, MR BEN GUO, MS TERESA DYSON AND MR KENICHI SESHIMO) 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 THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENEX POWER LTD	AU000000GNX5	20-Nov-2023	Annual General Meeting	TO RE-ELECT BEN GUO AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENEX POWER LTD	AU000000GNX5	20-Nov-2023	Annual General Meeting	TO RE-ELECT KENICHI SESHIMO AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GENEX POWER LTD	AU000000GNX5	20-Nov-2023	Annual General Meeting	TO RE-ELECT RALPH CRAVEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GOOD DRINKS AUSTRALIA LTD	AU0000120040	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GOOD DRINKS AUSTRALIA LTD	AU0000120040	23-Nov-2023	Annual General Meeting	TO ELECT AARON HEARY AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GOOD DRINKS AUSTRALIA LTD	AU0000120040	23-Nov-2023	Annual General Meeting	TO RE-ELECT ROBERT GOULD AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GR ENGINEERING SERVICES LTD	AU000000GNG0	22-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GR ENGINEERING SERVICES LTD	AU000000GNG0	22-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER HOOD AO AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GTN LTD	AU000000GTN3	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID RYAN AO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GTN LTD	AU000000GTN3	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER TONAGH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GTN LTD	AU000000GTN3	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE GWA LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN ROCHE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS BERNADETTE INGLIS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS PATRIA MANN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID HOWELL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID TRUDE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HANSEN TECHNOLOGIES LTD	AU000000HSN3	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DON RANKIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT A SECURITY INTEREST OVER CERTAIN ASSETS OF THE COMPANY TO SECURE THE INDEMNITY OBLIGATION OWED TO EACH ELIGIBLE PERSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHRIS MENTIS AND PERMIT CHRIS MENTIS TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO GERALD HARVEY AND PERMIT GERALD HARVEY TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO JOHN EVYN SLACK-SMITH AND PERMIT JOHN EVYN SLACK-SMITH TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO KAY LESLEY PAGE AND PERMIT KAY LESLEY PAGE TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MATTHEW DAVID ACKERY AND PERMIT MATTHEW DAVID ACKERY TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CHRIS MENTIS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GERALD HARVEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LUISA CATANZARO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	ADOPTION OF INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 202,650 SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 50,000 SHARES	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MR BRUCE MCFADZEAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MR GUY ROBERTSON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	21-Nov-2023	Annual General Meeting	REPLACEMENT OF CONSTITUTION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HAVILAH RESOURCES LTD	AU000000HAV4	20-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HAVILAH RESOURCES LTD	AU000000HAV4	20-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, DR CHRIS GILES	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	GRANT OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT CHARLIE TAYLOR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT DR. MICHAEL STANFORD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT RAVI JEYARAJ AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO RE-ELECT JENNY MACDONALD AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HEALTHIA LTD	AU0000021693	22-Nov-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH HEALTHIA AND PEP BIDCO AGREE IN WRITING) AND THE HEALTHIA BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - HON. MARTIN PAKULA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MRS LEANNE CODDINGTON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ADIR SHIFFMAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: KATE HILL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: KATE MILLS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	GRANT OF CHIEF EXECUTIVE OFFICER, ROBY SHARON-ZIPSERS LTI ENTITLEMENT FOR FY2024	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY COMPONENT OF CHIEF EXECUTIVE OFFICER, ROBY SHARON-ZIPSERS STI AWARD FOR FY2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	GRANT OF DIRECTOR EQUITY ENTITLEMENT TO INDEPENDENT NON-EXECUTIVE DIRECTOR, ADIR SHIFFMAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	GRANT OF DIRECTOR EQUITY ENTITLEMENT TO INDEPENDENT NON-EXECUTIVE DIRECTOR, KATE HILL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	GRANT OF DIRECTOR EQUITY ENTITLEMENT TO INDEPENDENT NON-EXECUTIVE DIRECTOR, KATE MILLS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	HIPAGES EMPLOYEE EQUITY PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	HIPAGES MANAGEMENT EQUITY PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE CHAIR: INESE KINGSMILL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: NICHOLAS GRAY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HIPAGES GROUP HOLDINGS LTD	AU0000112104	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HORIZON OIL LIMITED	AU000000HZN8	22-Nov-2023	Annual General Meeting	APPROVAL OF DEFERRED STI RIGHTS TO MR RICHARD BEAMENT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HORIZON OIL LIMITED	AU000000HZN8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREGORY BITTAR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HORIZON OIL LIMITED	AU000000HZN8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NIGEL BURGESS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HORIZON OIL LIMITED	AU000000HZN8	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL PLACEMENT FACILITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	APPROVAL OF AUDITOR: RSM AUSTRALIA PARTNERS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	RE-APPROVAL OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR NICOLE ADSHEAD-BELL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CHRISTIAN EASTERDAY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK JAMIESON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERTO DE ANDRACA ADRIASOLA	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HOT CHILI LTD	AU0000HCHAX9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN QUIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HUB24 LTD	AU000000HUB4	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HUMM GROUP LTD	AU0000121337	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HUMM GROUP LTD	AU0000121337	16-Nov-2023	Annual General Meeting	AMENDMENT OF CONSTITUTION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HUMM GROUP LTD	AU0000121337	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR STUART GRIMSHAW	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	HUMM GROUP LTD	AU0000121337	16-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR ANDREW ABERCROMBIE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMDEX LIMITED	AU000000IMD5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MS TRACE ARLAUD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMDEX LIMITED	AU000000IMD5	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DR RUSSELL HOWARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MS ELISABETH (LIS) BOYCE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ELISABETH (LIS) BOYCE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMMUTEP LTD	AU000000IMM6	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR RUSSELL HOWARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	APPROVAL OF AMENDED EMPLOYEE SHARE OPTION PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS KIM DRAPKIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MR PAUL HOPPER	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MS LESLIE CHONG	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR JAKOB DUPONT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR JENS ECKSTEIN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR LESLEY RUSSELL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - MS KIM DRAPKIN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IMUGENE LTD	AU000000IMU9	30-Nov-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS APPROVED 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	ELECTION OF MR JOHN HO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	ELECTION OF MR MICHAEL CARROLL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INCITEC PIVOT LTD	AU000000IPL1	20-Dec-2023	Annual General Meeting	RETURN OF CAPITAL TO SHAREHOLDERS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO & MANAGING DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS EDWINA GILBERT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INFOMEDIA LTD	AU000000IFM0	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS LISA HARKER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	APPROVAL OF FY23-FY25 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	APPROVAL OF FY24-FY26 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	ELECTION OF MARGARET HASELTINE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN NASH AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	RE-ELECTION OF MICHAEL LHLEIN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INGHAMS GROUP LTD	AU000000ING6	07-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INOVIQ LTD	AU0000196149	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INOVIQ LTD	AU0000196149	29-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INOVIQ LTD	AU0000196149	29-Nov-2023	Annual General Meeting	ELECTION OF DAVID WILLIAMS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INOVIQ LTD	AU0000196149	29-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTOR - MR DAVID WILLIAMS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INOVIQ LTD	AU0000196149	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GEOFF CUMMING AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INSIGNIA FINANCIAL LTD	AU000000IFL2	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	/
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INSIGNIA FINANCIAL LTD	AU000000IFL2	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	/
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INSIGNIA FINANCIAL LTD	AU000000IFL2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW BLOORE	Management	F,N,A	/
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INSIGNIA FINANCIAL LTD	AU000000IFL2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELIZABETH FLYNN	Management	F,N,A	/
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INTEGRAL DIAGNOSTICS LTD	AU0000000IDX2	29-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE MANAGING DIRECTOR/CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S EQUITY INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INTEGRAL DIAGNOSTICS LTD	AU0000000IDX2	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITITES UNDER THE COMPANY'S EQUITY INCENTIVE PLANS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INTEGRAL DIAGNOSTICS LTD	AU0000000IDX2	29-Nov-2023	Annual General Meeting	ELECTION OF MR TOBY HALL AS A DIRECTOR	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	ELECTION OF MS INGRID PLAYER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS RAELENE MURPHY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	REINSERTION OF THE PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	ELECTION OF MARK BRAYAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL HITZ	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO JOHN RUTHVEN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JAMES SCOTT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INTEGRATED RESEARCH LTD	AU000000IRI3	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INVESTIGATOR RESOURCES LTD	AU000000IVR6	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INVESTIGATOR RESOURCES LTD	AU000000IVR6	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% ADDITIONAL PLACEMENT CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INVESTIGATOR RESOURCES LTD	AU000000IVR6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW SHEARER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INVESTIGATOR RESOURCES LTD	AU000000IVR6	23-Nov-2023	Annual General Meeting	RENEWAL OF INVESTIGATOR RESOURCES LIMITEDS EMPLOYEE SHARE OPTION PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INVESTIGATOR RESOURCES LTD	AU000000IVR6	23-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	INVOCARE LTD	AU000000IVC8	31-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH INVOCARE AND BIDCO AGREE IN WRITING) AND THE INVOCARE BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO BERNARD ROWE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALAN DAVIES IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARGARET R. WALKER IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ROSE MCKINNEY-JAMES IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEPHEN GARDINER IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARGARET R. WALKER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROSE MCKINNEY-JAMES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONEER LTD	AU0000028946	03-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	28-Nov-2023	Annual General Meeting	ELECTION OF MR NITIN TYAGI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IONIC RARE EARTHS LTD	AU0000081341	28-Nov-2023	Annual General Meeting	ELECTION OF MR SUFIAN AHMAD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MICHAEL SAINSBURY, DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MOHAMED YOOSUFF, DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 221,272 SHARES - LISTING RULE 7.4	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPD GROUP LTD	AU0000189318	28-Nov-2023	Annual General Meeting	RE-ELECTION OF ANDREW MOFFAT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IPH LTD	AU000000IPH9	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IVE GROUP LTD	AU000000IGL0	20-Nov-2023	Annual General Meeting	ISSUE OF RIGHTS UNDER THE IVE GROUP EQUITY INCENTIVE PLAN - GEOFF SELIG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IVE GROUP LTD	AU000000IGL0	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JAMES TODD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IVE GROUP LTD	AU000000IGL0	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL SELIG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	IVE GROUP LTD	AU000000IGL0	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE AND EXECUTIVE INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE LOAN PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	AUDITOR APPOINTMENT: KPMG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF LOAN SHARES TO CHAIR, PETER NASH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR ADRIAN GLEESON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, ADRIAN GLEESON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, NICHOLAS CARNELL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE CHAIR, PETER NASH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, CURTIS MUDD	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, PETER DIXON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JOHNS LYNG GROUP LTD	AU000000JLG8	23-Nov-2023	Annual General Meeting	SECTION 260B SHAREHOLDER APPROVAL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSAN FORRESTER AM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JUMBO INTERACTIVE LTD	AU000000JIN0	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: KPMG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF NEW SHARES IN THE COMPANY TO SCOTT WINTER, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PERFORMANCE RIGHTS IN THE COMPANY TO BRAD ROGERS, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR SCOTT WINTER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR FINANCIAL PERIOD ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	JUPITER MINES LTD	AU0000005159	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR FINANCIAL YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER BOTTEN AC, CBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KAROON ENERGY LTD	AU000000KAR6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LUCIANA BASTOS DE FREITAS RACHID AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELLY PARTNERS GROUP HOLDINGS LTD	AU000000KPG7	10-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELLY PARTNERS GROUP HOLDINGS LTD	AU000000KPG7	10-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAUL KUCHTA	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELLY PARTNERS GROUP HOLDINGS LTD	AU000000KPG7	10-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN ROUVRAY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELLY PARTNERS GROUP HOLDINGS LTD	AU000000KPG7	10-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER ASX LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR JEFFREY ELLISON AM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR LANCE HOCKRIDGE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KELSIAN GROUP LIMITED	AU0000186678	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR NEIL SMITH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR KOGAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR SHAFER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KOGAN.COM LTD	AU000000KGN2	23-Nov-2023	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR HARRY DEBNEY AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KORVEST LTD	AU000000KOV9	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KORVEST LTD	AU000000KOV9	31-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR CHRIS HARTWIG FOR THE PURPOSES OF ASX LISTING RULE 10.14	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KORVEST LTD	AU000000KOV9	31-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR STEVEN MCGREGOR FOR THE PURPOSES OF ASX LISTING RULE 10.14	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KORVEST LTD	AU000000KOV9	31-Oct-2023	Annual General Meeting	DIRECTOR REMUNERATION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KORVEST LTD	AU000000KOV9	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GARY FRANCIS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	KORVEST LTD	AU000000KOV9	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEVEN MCGREGOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	ELECTION OF BARBARA KNOFLACH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ELIZABETH PROUST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF PHILIP COFFEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	APPROVAL OF INCREASE IN DIRECTOR SERVICES FEE POOL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE (LTI) AWARD TO MR JAMES BOYLE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	APPROVAL OF LTI AWARD TO MR SHERMAN MA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	APPROVAL OF MEDIUM TERM INCENTIVE (MTI) AWARD TO MR JAMES BOYLE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	APPROVAL OF MTI AWARD TO MR SHERMAN MA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIBERTY FINANCIAL GROUP	AU0000121634	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LEONA MURPHY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LINDSAY AUSTRALIA LTD	AU000000LAU8	03-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LINDSAY AUSTRALIA LTD	AU000000LAU8	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN MALCOLM WILLIAMS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	28-Nov-2023	Annual General Meeting	APPROVAL OF CEO & MANAGING DIRECTOR'S PARTICIPATION IN THE LINK GROUP OMNIBUS EQUITY PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR- MARK LENNON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE CONDITIONAL PLACEMENT SHARES TO MR TIMOTHY GOYDER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MR ANTONINO OTTAVIANO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF INSTITUTIONAL PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG WILLIAMS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LIONTOWN RESOURCES LTD	AU000000LTR4	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	INCREASE TO DIRECTOR REMUNERATION POOL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO DIXIE MARSHALL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO GRANT DAVEY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO KEITH BOWES	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO MARK HANLON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO MICHAEL BOWEN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE OPTIONS TO KEITH BOWES	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL BOWEN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOTUS RESOURCES LTD	AU0000058737	28-Nov-2023	Annual General Meeting	SECTION APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN CHARLTON AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF TRACEY BLUNDY AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LOVISA HOLDINGS LTD	AU000000LOV7	22-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LYCOPODIUM LTD	AU000000LYL7	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LYCOPODIUM LTD	AU000000LYL7	14-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR BRUNO RUGGIERO	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LYCOPODIUM LTD	AU000000LYL7	14-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR KARL CICANESE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LYCOPODIUM LTD	AU000000LYL7	14-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR PETER DE LEO	Management	F,N,A	N

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LYCOPODIUM LTD	AU000000LYL7	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR BRUNO RUGGIERO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF PRIOR ISSUE OR AGREEMENT TO ISSUE SHARES AS PART CONSIDERATION FOR THE DANDY ACQUISITION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO TANYA GALE FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO WES MAAS FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAAS GROUP HOLDINGS LTD	AU0000118564	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KEIR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MACMAHON HOLDINGS LTD	AU000000MAH3	20-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MACMAHON HOLDINGS LTD	AU000000MAH3	20-Oct-2023	Annual General Meeting	ELECTION OF MR DAVID GIBBS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MACMAHON HOLDINGS LTD	AU000000MAH3	20-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	30-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR- MS LISA BROCK	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	30-Nov-2023	Annual General Meeting	NON- EXECUTIVE DIRECTORS - INCREASE IN AGGREGATE FEE CAP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR AIDAN TUDEHOPE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	30-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MADER GROUP LTD	AU0000056269	23-Nov-2023	Annual General Meeting	ADOPTION OF INCENTIVE AWARDS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MADER GROUP LTD	AU0000056269	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MADER GROUP LTD	AU0000056269	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG BURTON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT ANDREW FORMICA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT CATHERINE KOVACS (ALSO KNOWN AS CATHERINE STANTON) AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT DAVID DIXON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT DEBORAH PAGE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO RE-ELECT JOHN EALES AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	23-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE AWARDS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	23-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS AND PERFORMANCE RIGHTS TO MR AARON BEGLEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN COLE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	APPOINTMENT OF BDO AUDIT PTY LTD AS AUDITOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE LOCKWOOD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	EXTENSION OF ON-MARKET SHARE BUY BACK	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	ISSUE OF SHORT-TERM INCENTIVE GRANT OF RESTRICTED STOCK UNIT PERFORMANCE RIGHTS AND LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS UNDER THE EMPLOYEE PERFORMANCE RIGHTS AND OPTION PLAN (PROP) TO THE CEO AND MD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR FRANK CONDELLA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MAYNE PHARMA GROUP LTD	AU000000MYX0	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PATRICK BLAKE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ELECTION OF MS ARLENE TANSEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROSS CHESSARI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHY PARSONS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MCPHERSON'S LTD	AU000000MCP2	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO THE MD, MR. BRETT CHARLTON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MCPHERSON'S LTD	AU000000MCP2	28-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS. JANE MCKELLAR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MCPHERSON'S LTD	AU000000MCP2	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	27-Oct-2023	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE SCHEME	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	27-Oct-2023	Annual General Meeting	CANCELLATION OF CEO OPTIONS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	27-Oct-2023	Annual General Meeting	ELECTION OF DR RUSSELL BASSER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS CHRISTINE EMMANUEL-DONNELLY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MARY SONTROP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE SHARE PLAN (ESP)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	GRANT OF 460,160 PRSUS TO MR MICHAEL REID (SHORT-TERM INCENTIVES)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	GRANT OF 517,680 PRSUS TO MR MICHAEL REID (LONG-TERM INCENTIVES)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS GRANT OF RSUS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BEVAN SLATTERY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MEGAPORT LTD	AU000000MP15	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MELBANA ENERGY LTD	AU000000MAY8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MELBANA ENERGY LTD	AU000000MAY8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR. ANDREW PURCELL (EXECUTIVE CHAIRMAN)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MELBANA ENERGY LTD	AU000000MAY8	16-Nov-2023	Annual General Meeting	RE-ELECTION DIRECTOR - MR. MICHAEL SANDY	Management	F,N,A	N

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MELBANA ENERGY LTD	AU000000MAY8	16-Nov-2023	Annual General Meeting	THAT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 WAS PASSED, 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 THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	AMENDMENT TO THE CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DIRECTOR, DR PHILIP KRAUSE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2023/2024 FINANCIAL YEAR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN LIEU OF 30% OF BASE SALARY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2023/2024 FINANCIAL YEAR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN LIEU OF 30% OF BASE SALARY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SECURITIES TO INSTITUTIONAL INVESTORS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PHILIP FACCHINA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MESOBLAST LTD	AU000000MSB8	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR WILLIAM BURNS AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	14-Nov-2023	Annual General Meeting	APPROVAL OF COMPANY EQUITY INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	14-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MR DANIEL BRACKEN UNDER THE COMPANYS EQUITY INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	14-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID WHITTLE AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	14-Nov-2023	Annual General Meeting	RE-ELECTION OF JAQUELINE NAYLOR AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	14-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT FYFE AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MITCHELL SERVICES LTD	AU000000MSV6	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MITCHELL SERVICES LTD	AU000000MSV6	25-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY UNDER LISTING RULE 7.1A	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MITCHELL SERVICES LTD	AU000000MSV6	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR PETER HUDSON AS DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MITCHELL SERVICES LTD	AU000000MSV6	25-Oct-2023	Annual General Meeting	RE-ELECTION OF NATHAN MITCHELL AS DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	GRANT OF FY24 LTI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	GRANT OF FY24 STI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MMA OFFSHORE LTD	AU000000MRM7	10-Nov-2023	Annual General Meeting	RE-ELECTION OF CHIANG GNEE HENG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2024 EXECUTIVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DR. RICHARD HENSHAW AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MONASH IVF GROUP LTD	AU000000MVF3	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MS CATHERINE WEST AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOTORCYCLE HOLDINGS LTD	AU000000MTO9	29-Nov-2023	Annual General Meeting	APPROVAL OF LONG- TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOTORCYCLE HOLDINGS LTD	AU000000MTO9	29-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION OF DAVID AHMET IN LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOTORCYCLE HOLDINGS LTD	AU000000MTO9	29-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION OF MICHAEL POYNTON IN LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOTORCYCLE HOLDINGS LTD	AU000000MTO9	29-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOTORCYCLE HOLDINGS LTD	AU000000MTO9	29-Nov-2023	Annual General Meeting	ELECTION OF KATIE MCNAMARA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOTORCYCLE HOLDINGS LTD	AU000000MTO9	29-Nov-2023	Annual General Meeting	ELECTION OF MARTIN WARD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOTORCYCLE HOLDINGS LTD	AU000000MTO9	29-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL POYNTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOTORCYCLE HOLDINGS LTD	AU000000MTO9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER HENLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOTORCYCLE HOLDINGS LTD	AU000000MTO9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB CASSEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOTORCYCLE HOLDINGS LTD	AU000000MTO9	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	APPROVAL OF LOAN SHARE PLAN AND ISSUE OF EQUITY SECURITIES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - EVIAN DELFABBRO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT THE 2023 REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALAN JONES	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DING RUCAI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MOUNT GIBSON IRON LTD	AU000000MGX7	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	ELECTION OF DR GARY WEISS AM, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	ELECTION OF MS OLIVIA WIRTH, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ARI MERVIS, AS A DIRECTOR	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MYER HOLDINGS LTD	AU000000MYR2	09-Nov-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 5 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT: (A) ANOTHER MEETING OF THE COMPANYS SHAREHOLDERS (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THIS MEETING; (B) ALL OF THE COMPANYS DIRECTORS IN OFFICE, WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT TO BE CONSIDERED AT THIS MEETING WAS PASSED (OTHER THAN THE CEO AND MANAGING DIRECTOR), AND WHO CONTINUE IN OFFICE, 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 VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE COMPANYS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	APPROVAL TO INCREASE NON EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA WATERS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - WARREN LEE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	MYSTATE LTD	AU000000MYS0	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NANOSONICS LTD	AU000000NAN9	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL FOR DYAL TRUSTS AND ITS ASSOCIATES ACQUISITION OF A RELEVANT INTEREST OF UP TO 46.5% IN NAVIGATOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL FOR NAVIGATORS ACQUISITION OF THE CLASS II UNITS HELD BY THE GP STRATEGIC CAPITAL SELLERS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF SHARES AND 2023 CONVERTIBLE NOTES TO DYAL TRUST	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL SHEPHERD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SUVAN DE SOYSA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	27-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	A
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LES GUTHRIE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEVEN COLE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEOMETALS LTD	AU000000NMT1	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, MR MICHAEL HEINE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NETWEALTH GROUP LTD	AU000000NWL7	22-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR TIM ANTONIE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS LUCIA STOCKER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION POOL INCREASE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT MILLNER AO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEW HOPE CORPORATION LTD	AU000000NHC7	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TODD BARLOW	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEWCREST MINING LTD	AU000000NCM7	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING 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 NEWCREST AND NEWMONT AGREE)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MR CRAIG SCROGGIE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	ELECTION OF MRS MARIA LEFTAKIS, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DR EILEEN DOYLE, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STUART DAVIS, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NEXTDC LTD	AU000000NXT8	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	ELECTION OF MR BRAD WELSH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	ELECTION OF MS JILL WATTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GORDON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ANNE LOVERIDGE AM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	APPOINTMENT OF KPMG AUSTRALIA AS AUDITORS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR KATHY PARSONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR CAROLE MOLYNEUX	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR WILLIAM (BILL) KOECK	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICK SCALI LTD	AU000000NCK1	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	12-Dec-2023	ExtraOrdinary General Meeting	APPROVAL FOR THE COMPANY TO ACQUIRE UP TO 75% OF THE ENC PROJECT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY24 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JEFF DOWLING	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER JOHNSTON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NRW HOLDINGS LTD	AU000000NWH5	29-Nov-2023	Annual General Meeting	THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING.	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NTAW HOLDINGS LIMITED.	AU000000NTD0	12-Oct-2023	Annual General Meeting	ADDITIONAL CAPACITY TO ISSUE EQUITY SECURITIES	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NTAW HOLDINGS LIMITED.	AU000000NTD0	12-Oct-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NTAW HOLDINGS LIMITED.	AU000000NTD0	12-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO PETER LUDEMANN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NTAW HOLDINGS LIMITED.	AU000000NTD0	12-Oct-2023	Annual General Meeting	RE-ELECTION OF ROBERT KENT AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NTAW HOLDINGS LIMITED.	AU000000NTD0	12-Oct-2023	Annual General Meeting	RE-ELECTION OF WILLIAM COOK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NTAW HOLDINGS LIMITED.	AU000000NTD0	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	1,280,000 PERFORMANCE RIGHTS UNDER THE R&I PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF EQUITY SECURITIES UNDER THE NUIX EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS UNDER THE NUIX RETENTION AND INCENTIVE EQUITY PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	ELECTION OF MR ALAN CAMERON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	ELECTION OF MS SARA WATTS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	FY23 STI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	NUIX LTD	AU0000119307	19-Oct-2023	Annual General Meeting	FY24 LTI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OBJECTIVE CORPORATION LTD	AU000000OCL7	29-Nov-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION-GENERAL UPDATES, PREFERENCE SHARES, SHARE CERTIFICATES, TRANSFERS, DIRECT VOTING, DIVIDEND PAYMENTS, RETIREMENT OF DIRECTORS, INDEMNITY & INSURANCE & RESTRICTED SECURITIES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OBJECTIVE CORPORATION LTD	AU000000OCL7	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OBJECTIVE CORPORATION LTD	AU000000OCL7	29-Nov-2023	Annual General Meeting	RETIREMENT AND RE-ELECTION OF DIRECTOR - MR DARC RASMUSSEN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OMNI BRIDGEWAY LTD	AU0000082489	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OMNI BRIDGEWAY LTD	AU0000082489	26-Oct-2023	Annual General Meeting	APPROVAL OF INDEMNIFIED PERSONS DEEDS OF INDEMNITY, INSURANCE AND ACCESS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OMNI BRIDGEWAY LTD	AU0000082489	26-Oct-2023	Annual General Meeting	ELECTION OF MR MICHAEL GREEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OMNI BRIDGEWAY LTD	AU0000082489	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RAYMOND VAN HULST AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	CHANGE IN NON- EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DR. JEREMY LEVIN UNDER THE NON- EXECUTIVE DIRECTOR SHARE AND OPTION PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DR. MEGAN BALDWIN UNDER THE LTIP	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR. ANSHUL THAKRAL UNDER THE NED PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR. LAWRENCE GOZLAN UNDER THE NED PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	RATIFICATION OF SHARES AND OPTIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR. SUSAN ORR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. ANSHUL THAKRAL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	OPTHEA LTD	AU000000OPT2	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. QUINTON OSWALD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORIGIN ENERGY LTD	AU000000ORG5	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCEAN REEF BIDCO PTY LTD AGREE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORIGIN ENERGY LTD	AU000000ORG5	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORIGIN ENERGY LTD	AU000000ORG5	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR'S REMUNERATION POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTONY (TONY) ROBINSON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PACT GROUP HOLDINGS LTD	AU000000PGH3	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PACT GROUP HOLDINGS LTD	AU000000PGH3	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL WACHTEL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PALADIN ENERGY LTD	AU000000PDN8	15-Nov-2023	Annual General Meeting	ADOPTION OF PERFORMANCE SHARE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PALADIN ENERGY LTD	AU000000PDN8	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PALADIN ENERGY LTD	AU000000PDN8	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DR JON HRONSKY OAM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PALADIN ENERGY LTD	AU000000PDN8	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MRS LESLEY ADAMS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PALADIN ENERGY LTD	AU000000PDN8	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CLIFF LAWRENSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PALADIN ENERGY LTD	AU000000PDN8	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	20-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	20-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR VICTOR RAJASOORIAR (OR HIS NOMINEE(S)) IN RELATION TO CONDITIONAL RETENTION RIGHTS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	20-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR VICTOR RAJASOORIAR (OR HIS NOMINEE(S)) IN RELATION TO PERFORMANCE RIGHTS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	20-Oct-2023	Annual General Meeting	GRANT OF CONDITIONAL RETENTION RIGHTS TO MR VICTOR RAJASOORIAR (OR HIS NOMINEE(S))	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	20-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR VICTOR RAJASOORIAR (OR HIS NOMINEE(S))	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	20-Oct-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANORAMIC RESOURCES LTD	AU000000PAN4	20-Oct-2023	Annual General Meeting	RE-ELECTION OF MR NICHOLAS CERNOTTA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANTORO LTD	AU000000PNR8	06-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY LISTING RULE 7.1A	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANTORO LTD	AU000000PNR8	06-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MR COLIN MCINTYRE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANTORO LTD	AU000000PNR8	06-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MR KEVIN MALONEY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANTORO LTD	AU000000PNR8	06-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MR MARK MALONEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANTORO LTD	AU000000PNR8	06-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANTORO LTD	AU000000PNR8	06-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MS FIONA VAN MAANEN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PANTORO LTD	AU000000PNR8	06-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PARAGON CARE LTD	AU000000PGC4	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PARAGON CARE LTD	AU000000PGC4	21-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PARAGON CARE LTD	AU000000PGC4	21-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 1,572,380 PERFORMANCE RIGHTS TO MR JOHN WALSTAB	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PARAGON CARE LTD	AU000000PGC4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRENT STEWART AS A DIRECTOR OF PARAGON CARE LIMITED	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF FY24 PERFORMANCE RIGHTS UNDER THE PEET LIMITED PERFORMANCE RIGHTS PLAN TO BRENDAN GORE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	ELECTION OF GREG WALL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	ELECTION OF MARGARET KENNEDY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	ELECTION OF MICHELLE TIERNEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEET LTD	AU000000PPC5	25-Oct-2023	Annual General Meeting	RE-ELECTION OF ANTHONY LENNON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEOPLEIN LIMITED	AU000000PPE1	27-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE PERFORMANCE RIGHTS PLAN - THOMAS REARDON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEOPLEIN LIMITED	AU000000PPE1	27-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - DR GLEN RICHARDS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEOPLEIN LIMITED	AU000000PPE1	27-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	ADOPT REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR REMUNERATION CAP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2024 LONG TERM INCENTIVE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY2023 SHORT TERM INCENTIVE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT COLE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERENTI LIMITED	AU0000061897	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY LONGSTAFF	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR CHRISTOPHER JONES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR TONY D ALOISIO AM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MS FIONA TRAFFORD-WALKER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID RANSOM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELISSA CORNELIUS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	31-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR:KPMG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	31-Oct-2023	Annual General Meeting	APPROVAL OF PETER WARREN AUTOMOTIVE HOLDINGS LIMITED EQUITY PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - NIRANJAN (NIRAN) PEIRIS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL WARREN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	31-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GLENN KING	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JEFFREY SMITH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MELANIE WILLIS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL RICKARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PILBARA MINERALS LTD	AU000000PLS0	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	27-Oct-2023	Annual General Meeting	ISSUE OF SHARES TO ANDREW CHAMBERS UNDER THE OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	27-Oct-2023	Annual General Meeting	RE-ELECTION OF ALAN WATSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	27-Oct-2023	Annual General Meeting	RE-ELECTION OF LORRAINE BERENDS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	2023 SHORT-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD TO BE DELIVERED INSTEAD AS A LONG-TERM INCENTIVE AWARD I.E. AS LONG-TERM HURDLED PERFORMANCE RIGHTS UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (ASX LISTING RULE 10.14)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE DIRECTOR OF INVESTOR SERVICES AND COMMUNICATIONS, ELIZABETH NORMAN UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE FINANCE DIRECTOR, ANDREW STANNARD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	15-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY STRAPP AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POINTSBET HOLDINGS LTD	AU0000047797	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR WILLIAM GROUNDS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POINTSBET HOLDINGS LTD	AU0000047797	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MANJIT GOMBRA-SINGH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POINTSBET HOLDINGS LTD	AU0000047797	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MRS BECKY HARRIS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POINTSBET HOLDINGS LTD	AU0000047797	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POINTSBET HOLDINGS LTD	AU0000047797	28-Nov-2023	Annual General Meeting	RENEWAL OF KEY EMPLOYEE EQUITY PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTOR PERFORMANCE RIGHTS (2021 LTI)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER HAROLD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR DEAN HILDEBRAND UNDER THE AUGUST 2023 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR DEAN HILDEBRAND UNDER THE DECEMBER 2022 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR DEREK LA FERLA UNDER THE AUGUST 2023 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR DEREK LA FERLA UNDER THE DECEMBER 2022 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR PETER HAROLD UNDER THE AUGUST 2023 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR PETER HAROLD UNDER THE DECEMBER 2022 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR PETER MUCCILLI UNDER THE AUGUST 2023 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR PETER MUCCILLI UNDER THE DECEMBER 2022 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR WARREN HALLAM UNDER THE AUGUST 2023 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR WARREN HALLAM UNDER THE DECEMBER 2022 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 297,500,000 PLACEMENT SHARES UNDER ASX LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR WARREN HALLAM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	POSEIDON NICKEL LTD	AU000000POS4	22-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 16 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT AND FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES: (A) THE COMPANY IS TO HOLD A GENERAL MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL VACATING DIRECTORS TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO (B) TO BE PUT TO VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PRAEMIUM LTD	AU0000000PPS1	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PRAEMIUM LTD	AU0000000PPS1	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DANIEL LIPSHUT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PRAEMIUM LTD	AU0000000PPS1	22-Nov-2023	Annual General Meeting	RENEWAL OF PRAEMIUM DIRECTORS & EMPLOYEE BENEFITS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREDICTIVE DISCOVERY LTD	AU000000PDI8	16-Nov-2023	Annual General Meeting	APPROVAL OF NEW PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREDICTIVE DISCOVERY LTD	AU000000PDI8	16-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE NEW PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREDICTIVE DISCOVERY LTD	AU000000PDI8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEVEN MICHAEL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREDICTIVE DISCOVERY LTD	AU000000PDI8	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREDICTIVE DISCOVERY LTD	AU000000PDI8	16-Nov-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, SHAREHOLDERS APPROVE THE FOLLOWING: (A) THE COMPANY HOLDING ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING); (B) ALL VACATING DIRECTORS CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO RESOLUTION 2(B) BEING PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREMIER INVESTMENTS LTD	AU0000000PMV2	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREMIER INVESTMENTS LTD	AU0000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREMIER INVESTMENTS LTD	AU0000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	Management	F,N,A	N

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PROBIOTEC LIMITED	AU000000PBP7	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PROBIOTEC LIMITED	AU000000PBP7	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JONATHAN WENIG	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (ACQUISITION OF A NUMBER OF FUNERAL BUSINESSES, INCLUDING THE HARBOUR CITY FUNERAL HOME)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE PROPOSED ISSUANCE OF ORDINARY SHARES (ACQUISITION OF 615 HERETAUNGA STREET EAST HASTINGS 4172)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION TO RE-ELECT MR BRIAN SCULLIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	23-Nov-2023	Annual General Meeting	RESOLUTION TO RE-ELECT MR FRASER HENDERSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PSC INSURANCE GROUP LTD	AU000000PSI6	06-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PSC INSURANCE GROUP LTD	AU000000PSI6	06-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION POOL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PSC INSURANCE GROUP LTD	AU000000PSI6	06-Nov-2023	Annual General Meeting	RE-ELECTION OF BRIAN AUSTIN AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PSC INSURANCE GROUP LTD	AU000000PSI6	06-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN DWYER AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PWR HOLDINGS LTD	AU000000PWH0	27-Oct-2023	Annual General Meeting	ELECTION OF AMANDA HOLT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PWR HOLDINGS LTD	AU000000PWH0	27-Oct-2023	Annual General Meeting	ELECTION OF KYM OSLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PWR HOLDINGS LTD	AU000000PWH0	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	PWR HOLDINGS LTD	AU000000PWH0	27-Oct-2023	Annual General Meeting	SHAREHOLDER APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, KEES WEEL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QANTAS AIRWAYS LTD	AU000000QAN2	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QORIA LIMITED	AU0000278491	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QORIA LIMITED	AU0000278491	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GEORG ELL AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QORIA LIMITED	AU0000278491	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER PAWLOWITSCH AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	QUBE HOLDINGS LTD	AU000000QUB5	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT(NON-BINDING RESOLUTION)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ELECTION OF COLIN FRANCIS MOORHEAD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID CLIFFORD SOUTHAM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REA GROUP LTD	AU000000REA9	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	READYTECH HOLDINGS LTD	AU0000043002	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE READYTECH EQUITY INCENTIVE PLAN MARC WASHBOURNE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	READYTECH HOLDINGS LTD	AU0000043002	21-Nov-2023	Annual General Meeting	READYTECH EQUITY INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	READYTECH HOLDINGS LTD	AU0000043002	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY EBBECK	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	READYTECH HOLDINGS LTD	AU0000043002	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	READYTECH HOLDINGS LTD	AU0000043002	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE ALAN WILSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MEGAN QUINN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIONAL EXPRESS HOLDINGS LTD	AU000000REX1	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIONAL EXPRESS HOLDINGS LTD	AU000000REX1	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JAMES DAVIS AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIONAL EXPRESS HOLDINGS LTD	AU000000REX1	29-Nov-2023	Annual General Meeting	RE-ELECTION OF NEVILLE HOWELL AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIONAL EXPRESS HOLDINGS LTD	AU000000REX1	29-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR RONALD BARTSCH AM AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIS HEALTHCARE LTD	AU000000REG6	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIS HEALTHCARE LTD	AU000000REG6	24-Oct-2023	Annual General Meeting	APPROVAL OF FY2024 GRANT OF PERFORMANCE RIGHTS TO THE MD/CEO UNDER LTI PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIS HEALTHCARE LTD	AU000000REG6	24-Oct-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIS HEALTHCARE LTD	AU000000REG6	24-Oct-2023	Annual General Meeting	RE-ELECTION OF GRAHAM HODGES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE (S))	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES MACTIER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PAUL ARNDT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS LYNDA BURNETT AS A DIRECTOR	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REGIS RESOURCES LTD	AU000000RRL8	23-Nov-2023	Annual General Meeting	RENEWAL OF PROVISIONAL TAKEOVER PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RESIMAC GROUP LTD	AU0000033094	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MR WARREN MCLELAND AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RESIMAC GROUP LTD	AU0000033094	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS CAROLINE WALDRON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RESIMAC GROUP LTD	AU0000033094	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REX MINERALS LTD	AU000000RXM4	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REX MINERALS LTD	AU000000RXM4	28-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO A NON-EXECUTIVE DIRECTOR, MR ANDREW SEATON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REX MINERALS LTD	AU000000RXM4	28-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO A NON-EXECUTIVE DIRECTOR, MR GREGORY ROBINSON	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REX MINERALS LTD	AU000000RXM4	28-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO A NON-EXECUTIVE DIRECTOR, MR IAN SMITH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REX MINERALS LTD	AU000000RXM4	28-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO THE EXECUTIVE DIRECTOR OF FINANCE, MS AMBER RIVAMONTE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REX MINERALS LTD	AU000000RXM4	28-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MANAGING DIRECTOR, MR RICHARD LAUFMANN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REX MINERALS LTD	AU000000RXM4	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMBER RIVAMONTE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	REX MINERALS LTD	AU000000RXM4	28-Nov-2023	Annual General Meeting	REFRESHMENT OF PREVIOUS SHARE & UNLISTED OPTION ISSUES - PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MELANIE LAING	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICK MCMAHON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RIDLEY CORPORATION LTD	AU000000RIC6	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ROX RESOURCES LTD	AU000000RXL6	29-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ROX RESOURCES LTD	AU000000RXL6	29-Nov-2023	Annual General Meeting	ELECTION OF MR MATTHEW HOGAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ROX RESOURCES LTD	AU000000RXL6	29-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO HAWKES POINT (AND/OR ITS NOMINEE(S)) UNDER THE TRANCHE 2 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ROX RESOURCES LTD	AU000000RXL6	29-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR MATTHEW HOGAN (AND/OR HIS NOMINEE(S)) UNDER THE TRANCHE 2 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ROX RESOURCES LTD	AU000000RXL6	29-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR ROBERT RYAN (AND/OR HIS NOMINEE(S)) UNDER THE TRANCHE 2 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ROX RESOURCES LTD	AU000000RXL6	29-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR STEPHEN DENNIS (AND/OR HIS NOMINEE(S)) UNDER THE TRANCHE 2 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ROX RESOURCES LTD	AU000000RXL6	29-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO VENUS METALS CORPORATION (AND/OR ITS NOMINEE(S)) UNDER THE TRANCHE 2 PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ROX RESOURCES LTD	AU000000RXL6	29-Nov-2023	Annual General Meeting	RATIFY TRANCHE 1 PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1A	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ROX RESOURCES LTD	AU000000RXL6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN DENNIS AS DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ROX RESOURCES LTD	AU000000RXL6	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ROX RESOURCES LTD	AU000000RXL6	29-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RPMGLOBAL HOLDINGS LTD	AU000000RUL2	20-Oct-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RPMGLOBAL HOLDINGS LTD	AU000000RUL2	20-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	RPMGLOBAL HOLDINGS LTD	AU000000RUL2	20-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR (MR STEPHEN BALDWIN)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	ELECTION OF MR PAUL HARVEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	GRANT OF FY2024 LTI RIGHTS TO MR BRENDAN HARRIS (OR HIS NOMINEE(S))	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	PROPOSED AMENDMENTS TO EXISTING AWARDS TO REFLECT THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER MORRIS OAM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SERVCORP LIMITED	AU000000SRV5	15-Nov-2023	Annual General Meeting	APPROVAL OF SERVCORP EMPLOYEE INCENTIVE PLAN (SEIP)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SERVCORP LIMITED	AU000000SRV5	15-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR ALFRED GEORGE MOUFARRIGE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SERVCORP LIMITED	AU000000SRV5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. MARK VAILE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SERVCORP LIMITED	AU000000SRV5	15-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S SHORT-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	ELECTION OF SYLVIA WIGGINS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	RE-ELECTION OF BRETT GALLAGHER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	REFRESH OF THE EXEMPTION FROM THE 15% THRESHOLD OF SECURITIES ISSUED UNDER THE SERVICE STREAM ESOP	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SERVICE STREAM LIMITED	AU000000SSM2	18-Oct-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEVEN GROUP HOLDINGS LTD	AU000000SVW5	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON.WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR KERRY STOKES AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL ZIEGELAAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TERESA DYSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SEVEN WEST MEDIA LTD	AU000000SWM4	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 5 (REMUNERATION REPORT) BEING CAST AGAINST IT: I. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; II. ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO ADOPT THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MR KERRY STOKES AC, MS TERESA DYSON, MS COLETTE GARNSEY OAM, MR MICHAEL MALONE, MR RYAN STOKES AO, MR MICHAEL ZIEGELAAR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND III. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF FINANCIAL OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SG FLEET GROUP LTD	AU000000SGF1	17-Oct-2023	Annual General Meeting	RE-ELECTION OF KEVIN WUNDRAM	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHAVER SHOP GROUP LTD	AU000000SSG4	09-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHAVER SHOP GROUP LTD	AU000000SSG4	09-Nov-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO SHAVER SHOPS CONSTITUTION REGARDING VIRTUAL MEETING TECHNOLOGY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHAVER SHOP GROUP LTD	AU000000SSG4	09-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE SHAVER SHOP EXECUTIVE LONG TERM INCENTIVE PLAN TO MR CAMERON FOX, CEO AND MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHAVER SHOP GROUP LTD	AU000000SSG4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TRENT PETERSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHAVER SHOP GROUP LTD	AU000000SSG4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MRS DEBRA SINGH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHEFFIELD RESOURCES LTD	AU000000SFX6	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHEFFIELD RESOURCES LTD	AU000000SFX6	22-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHEFFIELD RESOURCES LTD	AU000000SFX6	22-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO BRUCE GRIFFIN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHEFFIELD RESOURCES LTD	AU000000SFX6	22-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MARK DI SILVIO	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHEFFIELD RESOURCES LTD	AU000000SFX6	22-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO BRUCE GRIFFIN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHEFFIELD RESOURCES LTD	AU000000SFX6	22-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MARK DI SILVIO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHEFFIELD RESOURCES LTD	AU000000SFX6	22-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER PLACEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHEFFIELD RESOURCES LTD	AU000000SFX6	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRUCE GRIFFIN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHEFFIELD RESOURCES LTD	AU000000SFX6	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GORDON COWE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHEFFIELD RESOURCES LTD	AU000000SFX6	22-Nov-2023	Annual General Meeting	RENEWED APPROVAL OF EMPLOYEE INCENTIVE SCHEME PERFORMANCE RIGHTS PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHINE JUSTICE LTD	AU000000SHJ1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID BAYES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHINE JUSTICE LTD	AU000000SHJ1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - TERESA DYSON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHINE JUSTICE LTD	AU000000SHJ1	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHRIRO HOLDINGS LTD	AU000000SHM5	26-Oct-2023	Annual General Meeting	APPROVAL OF CAPITAL REDUCTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHRIRO HOLDINGS LTD	AU000000SHM5	26-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR ABIGAIL CHEADLE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHRIRO HOLDINGS LTD	AU000000SHM5	26-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR TIM HARGREAVES, CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SHRIRO HOLDINGS LTD	AU000000SHM5	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SILK LASER AUSTRALIA LTD	AU0000121618	10-Nov-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SILK LASER AUSTRALIA LIMITED (SILK) 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 ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AS REQUIRED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH SILK AND AUSTRALIAN PHARMACEUTICAL INDUSTRIES PTY LTD (API) AGREE, OR ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AGREED IN WRITING BY SILK AND API AND APPROVED BY THE FEDERAL COURT OF AUSTRALIA), AND THE SILK BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS,ALTERATIONS OR CONDITIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SILVER LAKE RESOURCES LTD	AU000000SLR6	24-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SILVER LAKE RESOURCES LTD	AU000000SLR6	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID QUINLIVAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SILVER MINES LIMITED	AU000000SVL8	30-Nov-2023	Annual General Meeting	ADOPTION OF DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SILVER MINES LIMITED	AU000000SVL8	30-Nov-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SILVER MINES LIMITED	AU000000SVL8	30-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SILVER MINES LIMITED	AU000000SVL8	30-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO NEW MANAGING DIRECTOR JONATHAN BATTERSHILL	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SILVER MINES LIMITED	AU000000SVL8	30-Nov-2023	Annual General Meeting	RE-ELECTION OF KEITH PERRETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SILVER MINES LIMITED	AU000000SVL8	30-Nov-2023	Annual General Meeting	RE-ELECTION OF KRISTEN PODAGIEL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SILVER MINES LIMITED	AU000000SVL8	30-Nov-2023	Annual General Meeting	REPLACEMENT OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR MIKKELSEN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHERINE ANNE HIRSCHFELD AM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THOMAS GORMAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOLVAR LIMITED	AU0000258782	10-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO SCOTT BALDWIN UNDER EMPLOYEE EQUITY PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOLVAR LIMITED	AU0000258782	10-Nov-2023	Annual General Meeting	RE-ELECTION OF SYMON BREWIS-WESTON AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOLVAR LIMITED	AU0000258782	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	ELECTION OF MS JANE NELSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTH32 LTD	AU000000S320	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS OF PERFORMANCE RIGHTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE SENIOR MANAGEMENT LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR GRAEME DUNN FOR THE 2023/2024 FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR SIMON BUCHHORN AS DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	RE-ELECTION OF CAROLE CAMPBELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	RE-ELECTION OF HEITH MACKAY-CRUISE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	RE-ELECTION OF IDO LEFFLER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SPARTAN RESOURCES LIMITED	AU0000294233	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SPARTAN RESOURCES LIMITED	AU0000294233	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOHN HODDER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	APPROVAL UNDER SECTION 260B(2) OF THE CORPORATIONS ACT 2001 (CTH)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID MACGEORGE	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL ATKINS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SRG GLOBAL LTD	AU0000032914	12-Oct-2023	Annual General Meeting	THAT, FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR: (A) THE COMPANY TO HOLD ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL VACATING DIRECTORS TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO (B) TO BE PUT TO VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ST BARBARA LTD	AU000000SBM8	25-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ST BARBARA LTD	AU000000SBM8	25-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF FY24 PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ST BARBARA LTD	AU000000SBM8	25-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PROJECT INCENTIVE PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ST BARBARA LTD	AU000000SBM8	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK HINE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ST BARBARA LTD	AU000000SBM8	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR WARREN HALLAM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	ST BARBARA LTD	AU000000SBM8	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS JOANNE PALMER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRANDLINE RESOURCES LTD	AU000000STA5	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRANDLINE RESOURCES LTD	AU000000STA5	23-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRANDLINE RESOURCES LTD	AU000000STA5	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR JOZSEF PATARICA UNDER THE SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRANDLINE RESOURCES LTD	AU000000STA5	23-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRANDLINE RESOURCES LTD	AU000000STA5	23-Nov-2023	Annual General Meeting	ELECTION OF MR JOZSEF PATARICA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRANDLINE RESOURCES LTD	AU000000STA5	23-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRANDLINE RESOURCES LTD	AU000000STA5	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DIDIER MARCEL MURCIA AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRANDLINE RESOURCES LTD	AU000000STA5	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER RICHARD WATSON AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRANDLINE RESOURCES LTD	AU000000STA5	23-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	GRANT OF 1,540,820 PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OR MR STUART NICHOLLS, MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	GRANT OF 660,493 PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OF MR STUART NICHOLLS, MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO OR FOR THE BENEFIT OF NON-EXECUTIVE DIRECTOR, MRS JILL HOFFMANN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS TO MACQUARIE BANK LIMITED	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - SHARE SWAP ARRANGEMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	TO ELECT MRS JILL HOFFMANN AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	TO RE-ELECT MR JOHN POYNTON AO AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	STRIKE ENERGY LTD	AU000000STX7	23-Nov-2023	Annual General Meeting	TO RE-ELECT MS MARY HACKETT AS DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	17-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	17-Oct-2023	Annual General Meeting	EXTERNAL AUDITOR APPOINTMENT: THAT, SUBJECT TO THE RESIGNATION OF THE CURRENT AUDITOR OF THE COMPANY, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR HLB MANN JUDD, HAVING BEEN NOMINATED BY A SHAREHOLDER AND GIVEN ITS CONSENT IN WRITING TO ACT AS AUDITOR, TO BE APPOINTED AS AUDITOR OF THE COMPANY IN ACCORDANCE WITH THE CORPORATIONS ACT, WITH EFFECT FROM THE LATER OF: (A) THE CONCLUSION OF THE AGM; (BL THE DATE ON WHICH ASIC GIVES ITS CONSENT TO THE RESIGNATION OF BDO AS THE CURRENT AUDITOR OF THE COMPANY; OR (C) THE DATE (IF ANY) FIXED BY ASIC FOR THE RESIGNATION OF BDO TO TAKE EFFECT UNDER SECTION 329(8) OF THE CORPORATIONS ACT, AND THE BOARD IS AUTHORISED TO AGREE HLB MANN JUDD'S REMUNERATION IN CONNECTION WITH THE APPOINTMENT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	17-Oct-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR GRAHAM ASCOUGH	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	17-Oct-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR STEPHEN STROUD	Management	F,N,A	N

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	17-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MALCOLM NORRIS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	17-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	17-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1A	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, MR STEPHEN STROUD	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUNSTONE METALS LTD	AU000000STM0	17-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR. PAUL TYLER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	APPROVAL OF THE GIVING OF FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	ELECTION OF MR. GARETH TURNER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	ELECTION OF MS. HELEN LIVESEY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. DREW KELTON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. VIVIAN STEWART	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SUPERLOOP LTD	AU000000SLC8	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF SUPERLOOP (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 8; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 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 (C) 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 AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A - ADDITIONAL 10% PLACEMENT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 LONG TERM INCENTIVE AWARD (LTIA)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 SHORT TERM INCENTIVE AWARD (STIA	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDY FUNG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	ELECTION OF MS KAREN STOCKS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TABCORP HOLDINGS LIMITED	AU000000TAH8	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TELSTRA GROUP LIMITED	AU000000TLS2	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MELINDA SNOWDEN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BELINDA ROWE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	29-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TERRACOM LTD	AU000000TER9	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TERRACOM LTD	AU000000TER9	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR. DAVID NORRIS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TERRACOM LTD	AU000000TER9	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR. MARK LUDSKI	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TERRACOM LTD	AU000000TER9	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. MARK LOCHTENBERG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TERRACOM LTD	AU000000TER9	29-Nov-2023	Annual General Meeting	REPLACEMENT OF CONSTITUTION	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	21-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	21-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL CONSTABLE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	21-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES PURSUANT TO ASX LISTING RULE 7.4	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GRAEME NAYLER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VINCENT D'ROZARIO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE LOTTERY CORPORATION LIMITED	AU0000219529	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE REJECT SHOP LTD	AU000000TRS9	18-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE REJECT SHOP LTD	AU000000TRS9	18-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE REJECT SHOP LTD	AU000000TRS9	18-Oct-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - DAVID GRANT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE REJECT SHOP LTD	AU000000TRS9	18-Oct-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - NICHOLAS (NICK) PERKINS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MR DAVID FOSTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MR PETER HODGSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MRS DEBORAH PAGE AM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ELECTION OF MS TONI THORNTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	FY24 LONG TERM INCENTIVE AWARD TO MR ROBBIE COOKE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	ONE-OFF RETENTION EQUITY GRANT OF SERVICE RIGHTS TO MR ROBBIE COOKE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN FEBRUARY 2023	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN SEPTEMBER 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 6 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION (SPILL MEETING), AT WHICH: (A) ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY), 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 (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	APPROVAL OF AWARDS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	ELECTION OF DR GUY DEBELLE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	ELECTION OF MS CHRISTINE CHARLES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	GRANT OF FY2024 OPTIONS TO DR ANTHONY ROBINSON (OR HIS NOMINEE(S))	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	GRANT OF FY2024 OPTIONS TO DR GUY DEBELLE (OR HIS NOMINEE(S))	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	GRANT OF FY2024 OPTIONS TO MS CHRISTINE CHARLES (OR HER NOMINEE(S))	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	GRANT OF WILSON OPTIONS TO MR GRANT WILSON (OR HIS NOMINEE(S))	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	ISSUE OF PLACEMENT SHARES TO DR ANTHONY ROBINSON (DIRECTOR) (OR HIS NOMINEE(S))	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	ISSUE OF PLACEMENT SHARES TO MR GRANT WILSON (DIRECTOR) (OR HIS NOMINEE(S))	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	ISSUE OF PLACEMENT SHARES TO MS CHRISTINE CHARLES (DIRECTOR) (OR HER NOMINEE(S))	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO DR GUY DEBELLE (DIRECTOR) (OR HIS NOMINEE(S))	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF KRR SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TIVAN LIMITED	AU0000265217	17-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TRAJAN GROUP HOLDINGS LTD	AU0000150526	05-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TRAJAN GROUP HOLDINGS LTD	AU0000150526	05-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JOHN EALES AS A DIRECTOR	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TRAJAN GROUP HOLDINGS LTD	AU0000150526	05-Oct-2023	Annual General Meeting	RE-ELECTION OF MS TIFFINY LEWIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MULLEN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TREASURY WINE ESTATES LTD	AU000000TWE9	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TRIBUNE RESOURCES LTD	AU000000TBR5	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TRIBUNE RESOURCES LTD	AU000000TBR5	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GORDON SKLENKA	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TUAS LTD	AU0000089724	01-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TUAS LTD	AU0000089724	01-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - CRAIG LINTON LEVY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TUAS LTD	AU0000089724	01-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBERT DOBSON MILNER	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TYRO PAYMENTS LTD	AU0000066508	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TYRO PAYMENTS LTD	AU0000066508	15-Nov-2023	Annual General Meeting	GRANT OF EQUITY RIGHTS (FY23 STI) TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TYRO PAYMENTS LTD	AU0000066508	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS (FY24 LTI) TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TYRO PAYMENTS LTD	AU0000066508	15-Nov-2023	Annual General Meeting	PARTICIPATION BY DIRECTORS IN SACRIFICE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	TYRO PAYMENTS LTD	AU0000066508	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. ALIZA KNOX	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	UNITED MALT GROUP LTD	AU0000079691	12-Oct-2023	Scheme Meeting	THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME, THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART) IS APPROVED (WITH OR WITHOUT ALTERATIONS AND/OR CONDITIONS AS APPROVED BY THE COURT AND AGREED TO BY UNITED MALT AND MALTERIES SOUFFLET)	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	UNIVERSAL STORE	AU0000113565	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE SHARE RIGHTS UNDER THE UNIVERSAL STORE EQUITY INCENTIVE PLAN - MS ALICE BARBERY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	UNIVERSAL STORE	AU0000113565	20-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	UNIVERSAL STORE	AU0000113565	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KAYLENE GAFFNEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	UNIVERSAL STORE	AU0000113565	20-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG- TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO MARK WILLIAMS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	ELECTION OF PETER JOHNSTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	ELECTION OF RUSSELL CLARK AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	VAULT MINERALS LIMITED	AU000000RED3	06-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	VIVA LEISURE LTD	AU0000046013	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	VIVA LEISURE LTD	AU0000046013	26-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	VIVA LEISURE LTD	AU0000046013	26-Oct-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO HARRY KONSTANTINOU	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	VIVA LEISURE LTD	AU0000046013	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RHYS HOLLERAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	APPROVAL OF BROAD-BASED EMPLOYEE SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	APPROVAL OF EXECUTIVE STI PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	APPROVAL OF OMNIBUS INCENTIVE PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN - GRANT OF OPTIONS TO A RELATED PARTY: MR. CAMERON COLEMAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOHN WAGNER	Management	F,N,A	F

STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROSS WALKER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	28-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESTGOLD RESOURCES LTD	AU000000WGX6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GARY DAVISON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF NICOLE BROOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF TONY MASON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF WALLIS GRAHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	GRANT OF SINGLE INCENTIVE PLAN (SIP) AWARDS TO THE MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	Shareholder	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RAYMOND ZAGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WHITEHAVEN COAL LTD	AU000000WHC8	26-Oct-2023	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WIN METALS LTD	AU0000172041	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WIN METALS LTD	AU0000172041	08-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WIN METALS LTD	AU0000172041	08-Nov-2023	Annual General Meeting	INCREASE IN TOTAL AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WIN METALS LTD	AU0000172041	08-Nov-2023	Annual General Meeting	ISSUE OF FY2024 STI PERFORMANCE RIGHTS TO MR STEVE NORREGAARD	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WIN METALS LTD	AU0000172041	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WIN METALS LTD	AU0000172041	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1A	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WIN METALS LTD	AU0000172041	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SCOTT PERRY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WIN METALS LTD	AU0000172041	08-Nov-2023	Annual General Meeting	RENEWAL OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES GIBBON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WISETECH GLOBAL LTD	AU000000WTC3	24-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	XRF SCIENTIFIC LTD	AU000000XRF8	31-Oct-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR VANCE STAZZONELLI OR HIS NOMINEE	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	XRF SCIENTIFIC LTD	AU000000XRF8	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID KIGGINS	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	XRF SCIENTIFIC LTD	AU000000XRF8	31-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	YANCOAL AUSTRALIA LTD	AU000000YAL0	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE 2023 YANKUANG ENERGY FRAMEWORK AGREEMENT FOR COAL SALES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	YANCOAL AUSTRALIA LTD	AU000000YAL0	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE 2023 YIT FRAMEWORK AGREEMENT FOR COAL SALES	Management	F,N,A	F
STRATEGIC AUSTRALIAN EQUITY FUND	Australia	YANCOAL AUSTRALIA LTD	AU000000YAL0	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE PROPOSED COAL SALES AGREEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	360 CAPITAL GROUP	AU000000TGP8	27-Nov-2023	Annual General Meeting	APPROVAL OF 2023 REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	360 CAPITAL GROUP	AU000000TGP8	27-Nov-2023	Annual General Meeting	APPROVAL OF JAMES MATTHEW STOREYS POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	360 CAPITAL GROUP	AU000000TGP8	27-Nov-2023	Annual General Meeting	APPROVAL OF OFF MARKET BUY-BACK OF SECURITIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	360 CAPITAL GROUP	AU000000TGP8	27-Nov-2023	Annual General Meeting	APPROVAL OF ON MARKET BUY-BACK OF SECURITIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	360 CAPITAL GROUP	AU000000TGP8	27-Nov-2023	Annual General Meeting	APPROVAL OF RE-ELECTION OF ANDREW GRAEME MOFFAT	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Australia	360 CAPITAL GROUP	AU000000TGP8	27-Nov-2023	Annual General Meeting	APPROVAL OF RE-ELECTION OF DAVID VAN AANHOLT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	360 CAPITAL GROUP	AU000000TGP8	27-Nov-2023	Annual General Meeting	APPROVAL OF TONY ROBERT PITTS POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS GROUP	AU0000291882	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MYRA SALKINDER AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ABACUS STORAGE KING	AU0000286213	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kudo, Isao	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Yamauchi, Hiromitsu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kanayama, Aiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kobayashi, Satoru	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oba, Yoshitsugu	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Higuchi, Wataru	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Togawa, Akifumi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Toyoshima, Itaru	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Seki, Yoko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Terahara, Makiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	AEON REIT INVESTMENT CORPORATION	JP3047650001	25-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Seki, Nobuaki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	ELECTION OF MS HELEN THORNTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ARENA REIT	AU000000ARF6	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROSS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	ELECTION OF DAVID DIXON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EDWINA GILBERT AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY FARRANDS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	ASPEN GROUP LTD	AU000000APZ8	22-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	APPROVE THE BASIS FOR COMPENSATION OF NON-EXECUTIVE DIRECTORS AND ANNUAL FEES PAYABLE	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	AUTHORISE ANY ONE DIRECTOR OR THE COMPANY SECRETARY TO DO ALL THINGS AND SIGN ALL DOCUMENTS AND TAKE ALL SUCH ACTION AS CONSIDER NECESSARY TO IMPLEMENT THE RESOLUTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	AUTHORISE DIRECTORS TO ALLOT AND ISSUE SHARES FOR THE EXCLUSIVE PURPOSE OF AFFORDING SHAREHOLDERS OPPORTUNITY TO REINVEST THEIR DISTRIBUTIONS IN NEW SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	AUTHORISE DIRECTORS TO APPROVE THE REPURCHASE OF ORDINARY SHARES ISSUED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	AUTHORISE THE COMPANY TO ALLOT AND ISSUE SHARES TO EMPLOYEES UNDER THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY IN TERMS OF SECTION 44	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY IN TERMS OF SECTION 45	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	CONFIRM SUPPORT FOR THE GROUP'S REMUNERATION IMPLEMENTATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	CONFIRM SUPPORT FOR THE GROUP'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	CONFIRMATION OF THE APPOINTMENT OF ERNST & YOUNG, AS INDEPENDENT AUDITORS, WITH ERNEST VAN ROOYEN AS THE ENGAGEMENT PARTNER ON THE AUDIT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	PLACE AUTHORITY FOR 5% (FIVE PERCENT) OF THE ISSUED SHARES TO BE PLACED UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	PLACE AUTHORITY FOR 5% (FIVE PERCENT) OF THE ISSUED SHARES, EXCLUDING TREASURY SHARES, TO BE PLACED UNDER THE CONTROL OF THE DIRECTORS FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	SUBJECT TO ORDINARY RESOLUTION 1, TO CONFIRM THE APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MS FFT DE BUCK, AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	SUBJECT TO ORDINARY RESOLUTION 5, TO CONFIRM THE RE-APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR AE SWIEGERS, AS MEMBER AND CHAIRPERSON OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	SUBJECT TO ORDINARY RESOLUTION 6, TO CONFIRM THE RE-APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MS HR EL HAIMER AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	THE RE-ELECTION MR AE SWIEGERS WHO RETIRES BY ROTATION IN TERMS OF ATTACQ'S MOI	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	THE RE-ELECTION OF MR TP LEEUW WHO RETIRES BY ROTATION IN TERMS OF ATTACQ'S MOI	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	THE RE-ELECTION OF MS HR EL HAIMER WHO RETIRES BY ROTATION IN TERMS OF ATTACQ'S MOI	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	TO CONFIRM THE APPOINTMENT OF MR GT ROHDE, AS DIRECTOR WITH EFFECT FROM 1 FEBRUARY 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	ATTACQ LIMITED	ZAE000177218	16-Nov-2023	Annual General Meeting	TO CONFIRM THE APPOINTMENT OF MS FFT DE BUCK, AS DIRECTOR WITH EFFECT FROM 1 FEBRUARY 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	24-Oct-2023	ExtraOrdinary General Meeting	PROPOSED ACQUISITIONS OF (A) 100.0% OF THE SHARES IN THE CAVENDISH TARGETCO WHICH INDIRECTLY HOLDS THE CAVENDISH LONDON, (B) TEMPLE BAR HOTEL, AND (C) 100.0% OF THE SHARES IN EACH OF THE KUNINGAN TARGETCOS WHICH INDIRECTLY HOLD ASCOTT KUNINGAN JAKARTA, AND ENTRY INTO MANAGEMENT AGREEMENTS, AS INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	24-Oct-2023	ExtraOrdinary General Meeting	PROPOSED RENEWAL OF THREE FRENCH MASTER LEASE AGREEMENTS FOR EACH OF (A) LA CLEF LOUVRE PARIS, (B) CITADINES PRESQU'ILE LYON AND (C) CITADINES PLACE D'ITALIE PARIS, AS INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JASON HULIICH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	GRANT OF TRANCHE 11 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR. JOHN MCBAIN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KRISTIE BROWN (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CENTURIA CAPITAL GROUP	AU000000CNI5	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	Australia	CHARTER HALL LONG WALE REIT	AU000000CLW0	19-Oct-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR GLENN FRASER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CHARTER HALL RETAIL REIT	AU000000CQR9	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	01-Dec-2023	Ordinary General Meeting	AMEND TRUST AGREEMENT, GLOBAL CERTIFICATE AND OPERATION DOCUMENTS TO ALLOW TRUST TO MAKE DISTRIBUTIONS IN KIND INSTRUCT COMMON REPRESENTATIVE AND TRUSTEE TO EXECUTE ACTS IN ORDER TO COMPLY WITH APPROVED RESOLUTIONS ORDINARY BUSINESS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	01-Dec-2023	Ordinary General Meeting	APPROVE TO USE REAL ESTATE TRUST CERTIFICATES CBFIS HELD IN TREASURY AS APPROVED BY EGM ON AUG. 27, 2014 TO MAKE DISTRIBUTIONS IN KIND INSTRUCT COMMON REPRESENTATIVE AND TRUSTEE TO EXECUTE ACTS IN ORDER TO COMPLY WITH APPROVED RESOLUTIONS ORDINARY AND EXTRAORDINARY BUSINESS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	01-Dec-2023	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFTE0B0005	11-Dec-2023	Bond Meeting	AMEND TRUST AGREEMENT, GLOBAL CERTIFICATE AND OPERATION DOCUMENTS TO ALLOW TRUST TO MAKE DISTRIBUTIONS IN KIND INSTRUCT COMMON REPRESENTATIVE AND TRUSTEE TO EXECUTE ACTS IN ORDER TO COMPLY WITH APPROVED RESOLUTIONS ORDINARY BUSINESS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFTE0B0005	11-Dec-2023	Bond Meeting	APPROVE TO USE REAL ESTATE TRUST CERTIFICATES CBFIS HELD IN TREASURY TO MAKE DISTRIBUTIONS IN KIND INSTRUCT COMMON REPRESENTATIVE AND TRUSTEE TO EXECUTE ACTS IN ORDER TO COMPLY WITH APPROVED RESOLUTIONS ORDINARY AND EXTRAORDINARY BUSINESS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFTE0B0005	11-Dec-2023	Bond Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ENG PENG OOI AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	CROMWELL PROPERTY GROUP	AU000000CMW8	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TANYA COX AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	21-Nov-2023	ExtraOrdinary General Meeting	THAT THE COMPANY, TOGETHER WITH THE CURRENT DIRECTORS AND THOSE DIRECTORS AT THE TIME OF THE 2020 AGM BE RELEASED FROM ANY OBLIGATION UNDER ARTICLE 49.1	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Tsuchida, Koichi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Kakishima, Fusae	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ishikawa, Hiroshi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kogayu, Junko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	DAIWA HOUSE REIT INVESTMENT CORPORATION	JP3046390005	28-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Saito, Tsuyoshi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nishigaki, Yoshiki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakata, Chizuko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takai, Akimitsu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	DAIWA SECURITIES LIVING INVESTMENT CORPORATION	JP3046410001	26-Dec-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Akuzawa, Tetsuo	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PAULA DWYER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA PHILLIPPO	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	DEXUS	AU000000DXS1	25-Oct-2023	Annual General Meeting	FY24 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	ADOPTION OF THE COMPANY'S REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: DEBORAH COAKLEY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: JENNIFER HORRIGAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF COMPANY PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 1 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 2 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 3 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	DEXUS INDUSTRIA REIT	AU0000192833	23-Nov-2023	Annual General Meeting	REINSERTION OF INDUSTRIA TRUST NO. 4 PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPOINTMENT OF THE CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE: MR D THOMAS AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPOINTMENT OF THE CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE: MR V MAHLANGU AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPOINTMENT OF THE CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE: MR V NKONYENI AS A MEMBER AND CHAIRMAN OF THE AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION POLICY AND IMPLEMENTATION REPORT: APPROVAL OF IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION POLICY AND IMPLEMENTATION REPORT: APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: AD HOC MEETINGS (PER HOUR)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: AUDIT COMMITTEE MEMBER AND RISK COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: BOARD CHAIRPERSON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: BOARD MEMBER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: CHAIRPERSON AUDIT COMMITTEE AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: CHAIRPERSON ENVIRONMENTAL, SOCIAL AND GOVERNANCE COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: CHAIRPERSON FINANCE COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: CHAIRPERSON INVESTMENT COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: CHAIRPERSON REMUNERATION COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: ENVIRONMENTAL, SOCIAL AND GOVERNANCE COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: FINANCE COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: INVESTMENT COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	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

STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE FOR SUBSCRIPTION OR PURCHASE OF SECURITIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	GENERAL APPROVAL TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR D THOMAS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR J DAY AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR J TEMPLETON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	EMIRA PROPERTY FUND LTD	ZAE000203063	14-Nov-2023	Annual General Meeting	SIGNATURE OF DOCUMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ESCON JAPAN REIT INVESTMENT CORPORATION	JP3048810000	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ESCON JAPAN REIT INVESTMENT CORPORATION	JP3048810000	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kato, Yoshio	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ESCON JAPAN REIT INVESTMENT CORPORATION	JP3048810000	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Sato, Hiroyasu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ESCON JAPAN REIT INVESTMENT CORPORATION	JP3048810000	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Moriguchi, Rin	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ESCON JAPAN REIT INVESTMENT CORPORATION	JP3048810000	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ugajin, Satoshi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ESCON JAPAN REIT INVESTMENT CORPORATION	JP3048810000	27-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Ebihara, Tadashi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	09-Oct-2023	Annual General Meeting	ANALYSIS, DISCUSSION AND, IF APPLICABLE, APPROVAL TO A INITIATE PROCESSES THAT COULD POTENTIALLY CULMINATE IN AN INTERNALIZATION OF THE REAL ESTATE SERVICES THAT TODAY, AND SINCE OUR FORMATION, ARE PROVIDED IN AN OUTSOURCED MANNER BY FIBRA UNO ADMINISTRACION, S.C. THE ADVISOR AND F2 SERVICES, S.C. THE REAL ESTATE REPRESENTATIVE, THROUGH THE ACQUISITION OF SUCH ENTITIES OR THEIR ASSETS, IN AN OPTIMAL MANNER B TO CONSTITUTE AND FULLY EMPOWER AN AD HOC COMMITTEE, COMPRISED EXCLUSIVELY OF INDEPENDENT MEMBERS OF OUR TECHNICAL COMMITTEE, TO OFFER TO, AND NEGOTIATE WITH, THE OWNERS OF OUR ADVISOR AND REAL ESTATE REPRESENTATIVE, AND, IF APPLICABLE, TO CONSUMMATE SUCH INTERNALIZATION OF REAL ESTATE SERVICES C ESTABLISH A QUANTITATIVE RANGE FOR MAKING AN OFFER AND INITIATING NEGOTIATIONS WITH THE OWNERS OF OUR REAL ESTATE ADVISOR AND REPRESENTATIVE FOR THE INTERNALIZATION BASED ON THE ANALYSIS AND VALUATION OF THE EXTERNAL ADVISOR RETAINED BY THE CORPORATE PRACTICES COMMITTEE, WHICH IS ATTACHED TO THE MEETING MATERIALS THAT ARE THE SUBJECT OF THIS SUMMONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	09-Oct-2023	Annual General Meeting	APPOINTMENT OF SPECIAL DELEGATES OF THE ORDINARY GENERAL HOLDERS MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	09-Oct-2023	Annual General Meeting	DRAFTING, READING AND APPROVAL OF THE MINUTES OF THE ORDINARY GENERAL HOLDERS MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	09-Oct-2023	Annual General Meeting	PRESENTATION, DISCUSSION AND, IF APPLICABLE, APPROVAL TO INITIATE A PROCESS OF SEGREGATION OF OUR REAL ESTATE ASSETS WITH INDUSTRIAL VOCATION OR USE TO BE CONTRIBUTED TO A NEWLY CREATED VEHICLE THAT DIRECTLY OR THROUGH CO INVESTMENTS, CARRIES OUT THE ISSUANCE OF REAL ESTATE TRUST CERTIFICATES TO BE USED IN AN INITIAL PUBLIC OFFERING, AS WELL AS THE CORRESPONDING REGISTRATION IN THE MEXICAN SECURITIES REGISTRY REGISTRO NACIONAL DE VALORES IN CHARGE OF THE MEXICAN BANKING AND SECURITIES COMMISSION COMISION NACIONAL BANCARIA Y DE VALORES AND ITS SUBSEQUENT PUBLIC OFFERING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Taiwan, Province of	FUBON NO.1 REAL ESTATE INVESTMENT TRUST	TW00001001T8	13-Dec-2023	Annual General Meeting	THE PROPOSAL TO REVISE THE TRUST AGREEMENT CLAUSES AND REVISE THE REAL ESTATE INVESTMENT TRUST PLAN ACCORDING TO THE AMENDED CONTENT	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OR TRANSFER OF STAPLED SECURITIES UNDER THE EMPLOYEE SECURITY PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANDREW THORNTON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GARDA PROPERTY GROUP	AU000000GDF3	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAUL LEITCH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, FY23 LTI AWARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR STEPHEN BURNS, SIGN-ON INCENTIVE AWARD	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GILES WOODGATE AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GDI PROPERTY GROUP	AU000000GDI7	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Yamazaki, Gen	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Katsuta, Yuko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Morita, Yasuhiro	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Natori, Katsuya	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	JP3044520009	14-Dec-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Uchida, Akio	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MR PANICO THEOCHARIDES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	ELECTION OF MS MICHELLE TIERNEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	GRANT OF FY24 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR - COMPANY AND TRUST	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NORBERT SASSE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT - COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY'S IMPLEMENTATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES FOR FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR AH SANGQU (SUBJECT TO THE ADOPTION OF RESOLUTION 1.1.3)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR CD RAPHIRI	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR FM BERKELEY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR M HAMMAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MRS KP LEBINA (SUBJECT TO THE ADOPTION OF RESOLUTION 1.1.2)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	PROPOSED AMENDMENTS TO THE GROWTHPOINT STAFF INCENTIVE SCHEME DEED AND RULES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR AND MS J FITTON AS ENGAGEMENT PARTNER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTORS WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MR AH SANGQU	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTORS WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MR R GASANT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTORS WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MRS KP LEBINA	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	SPECIFIC AND EXCLUSIVE AUTHORITY TO ISSUE ORDINARY SHARES TO AFFORD SHAREHOLDERS DISTRIBUTION REINVESTMENT ALTERNATIVES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	TO PLACE THE UNISSUED AUTHORISED ORDINARY SHARES OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	28-Nov-2023	Annual General Meeting	TO RECEIVE AND ACCEPT THE REPORT OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	HERSHA HOSPITALITY TRUST	US4278255009	08-Nov-2023	Special	To consider & vote on a proposal to approve merger of Company with & into 1776 Portfolio REIT Merger Sub, LLC, a Delaware limited liability company and wholly owned subsidiary of 1776 Portfolio Investment, LLC, a Delaware limited liability company ("Parent"), & other transactions contemplated by Agreement and Plan of Merger, dated as of 8/27/2023, by and among Parent, REIT Merger Sub, 1776 Portfolio OP Merger Sub, LP, a Virginia limited partnership and subsidiary of Parent, Hersha Hospitality Limited Partnership, Virginia limited partnership & subsidiary Company.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	HERSHA HOSPITALITY TRUST	US4278255009	08-Nov-2023	Special	To consider and vote on a proposal to approve any adjournment of the Special Meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the Special Meeting to approve the Merger Proposal.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	HERSHA HOSPITALITY TRUST	US4278255009	08-Nov-2023	Special	To consider and vote on a proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers in connection with the Company Merger.	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HMC CAPITAL LIMITED	AU0000058943	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE MICHAELS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	ISSUANCE OF 66,194 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	HOTEL PROPERTY INVESTMENTS	AU000000HPI9	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS GISELLE COLLINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: ANNABEL DALLAMORE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: THABO MOKGATLHA (CHAIRPERSON)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: ZULEKA JASPER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE ATTENDEE (PER MEETING)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE CHAIRPERSON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: BOARD CHAIRPERSON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: INVESTMENT COMMITTEE CHAIRPERSON (PER MEETING)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: INVESTMENT COMMITTEE MEMBER (PER MEETING)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: REMUNERATION AND NOMINATION COMMITTEE CHAIRPERSON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: REMUNERATION AND NOMINATION COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE ATTENDEE (PER MEETING)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE CHAIRPERSON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	ENDORSEMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED PARTIES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF THE EXTERNAL AUDITOR: KPMG INC	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRETT TILL	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: KEVIN ELLERINE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: THABO MOKGATLHA	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ZULEKA JASPER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	SHARE REPURCHASES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	South Africa	HYPROP INVESTMENTS LIMITED	ZAE000190724	29-Nov-2023	Annual General Meeting	SIGNATURE OF DOCUMENTATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE INGENIA COMMUNITIES GROUP RIGHTS PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREG HAYES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMANDA HEYWORTH	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PIPPA DOWNES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines, Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ichiki, Naoto	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nagasawa, Marika	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tamura, Yoshihiro	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Fukuda, Naoki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Furukawa, Hisashi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Mishiku, Tetsuya	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tomiyama, Akiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Umezawa, Mayumi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN HOTEL REIT INVESTMENT CORPORATION	JP3046400002	22-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Masuda, Kaname	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Sekiguchi, Ryota	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kamoshita, Kanae	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kikuchi, Yumiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oi, Motomi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oyama, Tsuyoshi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN LOGISTICS FUND,INC.	JP3046230003	23-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Suzuki, Seiichi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Araki, Keita	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Machida, Takuya	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Usuki, Masaharu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ito, Osamu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shirasu, Yoko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Nishida, Masahiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	KUYAS YATIRIM A.S.	TREKYAS00018	23-Dec-2023	ExtraOrdinary General Meeting	AMEND CORPORATE PURPOSE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	KUYAS YATIRIM A.S.	TREKYAS00018	23-Dec-2023	ExtraOrdinary General Meeting	ANY OTHER BUSINESS	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	Turkey	KUYAS YATIRIM A.S.	TREKYAS00018	23-Dec-2023	ExtraOrdinary General Meeting	APPROVE SPIN OFF AGREEMENT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	KUYAS YATIRIM A.S.	TREKYAS00018	23-Dec-2023	ExtraOrdinary General Meeting	AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Turkey	KUYAS YATIRIM A.S.	TREKYAS00018	23-Dec-2023	ExtraOrdinary General Meeting	CLOSE MEETING	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	Turkey	KUYAS YATIRIM A.S.	TREKYAS00018	23-Dec-2023	ExtraOrdinary General Meeting	OPEN MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ishida, Daisuke	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nishiuchi, Koji	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shibata, Kentaro	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takenaga, Rie	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	LASALLE LOGIPORT REIT	JP3048180008	22-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Jigami, Taira	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	31-Oct-2023	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	31-Oct-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE INDEPENDENT AUDITORS OF LREIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	31-Oct-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF LREIT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 TOGETHER WITH THE INDEPENDENT AUDITORS' REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	31-Oct-2023	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MRS LEE AI MING AS A DIRECTOR OF THE MANAGER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	18-Dec-2023	Other Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGI NG DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Update the Articles Related to Deemed Approval	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Sakanoshita, Shinobu	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Shibata, Morio	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Goto, Izuru	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Osawa, Eiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	MITSUI FUDOSAN LOGISTICS PARK INC.	JP3048300002	27-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Asai, Hiroshi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	NATIONAL STORAGE REIT	AU000000NSR2	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	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
STRATEGIC GLOBAL PROPERTY FUND	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Oshimi, Yukako	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Igarashi, Junya	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Konishi, Megumi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oshimi, Yukako	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Miura, Hiroshi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	PALACE CAPITAL PLC	GB00BF5SGF06	04-Dec-2023	Other Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	14-Nov-2023	Annual General Meeting	THAT CHRIS MEADS BE ELECTED AS A DIRECTOR OF PRECINCT PROPERTIES NEW ZEALAND LIMITED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	14-Nov-2023	Annual General Meeting	THAT THE CONSTITUTION OF PRECINCT PROPERTIES INVESTMENTS LIMITED IS AMENDED BY DELETING CLAUSE 4 OF SCHEDULE 2	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	14-Nov-2023	Annual General Meeting	THAT THE CONSTITUTION OF PRECINCT PROPERTIES NEW ZEALAND LIMITED IS AMENDED BY DELETING CLAUSE 4 OF SCHEDULE 2	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	14-Nov-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF ERNST & YOUNG AS AUDITOR FOR PRECINCT PROPERTIES INVESTMENTS LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	14-Nov-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF ERNST & YOUNG AS AUDITOR FOR PRECINCT PROPERTIES NEW ZEALAND LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	14-Nov-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH NZX LISTING RULE 2.11.1, THE AMOUNT PAYABLE TO ANY PERSON WHO FROM TIME TO TIME HOLDS OFFICE AS A DIRECTOR OF PRECINCT BE INCREASED PURSUANT TO THE PER POSITION SUMS SHOWN IN THE "PROPOSED REMUNERATION" COLUMN OF THE TABLE CONTAINED IN EXPLANATORY NOTE 2, WITH EFFECT FROM 14 NOVEMBER 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANTOINETTE MILIS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	REGION GROUP	AU0000253502	23-Oct-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR - MARK FLEMING	Management	F,N,A	A
STRATEGIC GLOBAL PROPERTY FUND	United States	RPT REALTY	US74971D1019	12-Dec-2023	Special	Adjournment Proposal: To approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies to obtain votes in favor of the Merger Proposal if there are not sufficient votes at the time of such adjournment to approve the Merger Proposal.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United States	RPT REALTY	US74971D1019	12-Dec-2023	Special	Compensation Proposal: To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to RPT's named executive officers that is based on or otherwise related to the company merger and the other transactions contemplated by the merger agreement.	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	United States	RPT REALTY	US74971D1019	12-Dec-2023	Special	Merger Proposal: To approve, pursuant to the Agreement and Plan of Merger, dated as of August 28, 2023 (the "merger agreement"), by and among Kimco Realty Corporation ("Kimco"), Kimco Realty OP, LLC, Tarpon Acquisition Sub, LLC, a directly wholly owned subsidiary of Kimco ("Merger Sub"), Tarpon OP Acquisition Sub, LLC, RPT Realty ("RPT") and RPT Realty, L.P., the merger of RPT with and into Merger Sub, with Merger Sub being the surviving entity (the "company merger"), and the other transactions contemplated by the merger agreement.	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	15-Dec-2023	ExtraOrdinary General Meeting	APPROVE PROPOSED AMENDMENTS TO THE INVESTMENT OBJECTIVE AND POLICY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Miyazawa, Akiko	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Isayama, Hirotaka	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Harada, Tatsuya	Management	F,N,A	N
STRATEGIC GLOBAL PROPERTY FUND	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tamaki, Masahiro	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	STAR ASIA INVESTMENT CORPORATION	JP3048200004	26-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kato, Atsushi	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	ADOPTION OF THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF SGR FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	AUTHORITY TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO APPROVE THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MS HO GEK SIM GRACE AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MS YEOH PEI NEE AS ALTERNATE DIRECTOR TO DATO' YEOH SEOK KIAN	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO RE-APPOINT MESSRS KPMG LLP AS THE AUDITORS OF SGR AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF SGR, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MR CHING YEW CHYE AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Singapore	STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	27-Oct-2023	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MR TAN WOON HUM AS DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	SUNLIGHT REAL ESTATE INVESTMENT TRUST	HK0435036626	14-Nov-2023	Annual General Meeting	TO APPROVE THE GRANT OF A GENERAL MANDATE IN RELATION TO THE BUY-BACK OF UNITS IN SUNLIGHT REIT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT GENERAL MEETINGS (OTHER THAN ANY ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE EMPOWERED IN ADDITION TO RESOLUTION 14 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 13 IS PASSED, 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
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ITS ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	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
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES OF 0.01 GBP THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO ELECT SAPNA SHAH AS A DIRECTOR	Management	F,N,A	F

STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AND AUDITORS ON THOSE FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT FRANCES DAVIES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT JON AUSTEN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT NICK HEWSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	SUPERMARKET INCOME REIT PLC	GB00BF345X11	07-Dec-2023	Annual General Meeting	TO RE-ELECT VINCE PRIOR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Set the Maximum Size of the Board of Directors, Approve Minor Revisions	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ishihara, Masayuki	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Aoshima, Shingo	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hashimoto, Norifusa	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Japan	TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION	JP3048750008	29-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Saida, Tetsuo	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT ERNST & YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023 BE RECEIVED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2023 BE APPROVED,	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO ELECT MICHAEL BRODTMAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT REGARD TO STATUTORY PRE-EMPTIVE RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO RE-ELECT ALISON FYFE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	29-Nov-2023	Annual General Meeting	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO APPOINT KARIMA FAHMY AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY)	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PERCENT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT GEETA NANDA AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT RODERICK MACRAE AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT STEFFAN FRANCIS AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RE-APPOINT STEPHEN SMITH AS ANON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	United Kingdom	THE PRS REIT PLC	GB00BF01NH51	04-Dec-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Australia	VICINITY CENTRES	AU000000VCX7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	New Zealand	VITAL HEALTHCARE PROPERTY TRUST	NZCHPE0001S4	09-Nov-2023	Annual General Meeting	THAT DR MICHAEL STANFORD BE RE-ELECTED AS AN INDEPENDENT DIRECTOR OF NORTHWEST HEALTHCARE PROPERTIES MANAGEMENT LIMITED, THE MANAGER OF THE VITAL HEALTHCARE PROPERTY TRUST	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Malaysia	YTL HOSPITALITY REIT	MYL5109TO002	12-Oct-2023	Annual General Meeting	PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW UNITS OF UP TO 20% OF THE TOTAL NUMBER OF ISSUED UNITS OF YTL REIT	Management	F,N,A	F
STRATEGIC GLOBAL PROPERTY FUND	Hong Kong	YUEXIU REAL ESTATE INVESTMENT TRUST	HK0405033157	13-Dec-2023	ExtraOrdinary General Meeting	THAT: (A) APPROVAL (WHERE RELEVANT, SHALL INCLUDE APPROVAL BY WAY OF RATIFICATION) BE AND IS HEREBY GIVEN FOR THE CCPT MATTERS REQUIRING APPROVAL, AS MORE FULLY DESCRIBED IN THE CIRCULAR; 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 INTEREST OF YUEXIU REIT TO GIVE EFFECT TO ALL MATTERS IN RELATION TO THE CCPT MATTERS REQUIRING APPROVAL GENERALLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Adam Hanft	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Celia R. Brown	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Christina Shim	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Christopher G. McCann	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Dina Colombo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Eugene F. DeMark	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors James A. Cannavino	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors James F. McCann	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Larry Zarin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Leonard J. Elmore	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Stephanie R. Hofmann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	To approve an amendment to the 2003 Long Term Incentive and Share Award Plan to increase the authorized shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	To approve, on an advisory basis, the Company's executive compensation for its named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	To determine, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	A2A SPA	IT0001233417	29-Nov-2023	Annual General Meeting	APPOINTMENT OF A BOARD DIRECTOR PURSUANT TO ARTICLE 18 OF THE BY-LAWS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	A2A SPA	IT0001233417	29-Nov-2023	Annual General Meeting	APPROVAL 2023 - 2025 LONG-TERM VARIABLE INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	A2A SPA	IT0001233417	29-Nov-2023	Annual General Meeting	PROPOSAL TO AMEND THE "2023 REMUNERATION POLICY"	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCURAY INCORPORATED	US0043971052	09-Nov-2023	Annual	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCURAY INCORPORATED	US0043971052	09-Nov-2023	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCURAY INCORPORATED	US0043971052	09-Nov-2023	Annual	Election of Director: Beverly A. Huss	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCURAY INCORPORATED	US0043971052	09-Nov-2023	Annual	Election of Director: Byron C. Scott	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCURAY INCORPORATED	US0043971052	09-Nov-2023	Annual	Election of Director: Mika Nishimura	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCURAY INCORPORATED	US0043971052	09-Nov-2023	Annual	To approve an amendment to our 2016 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ACCURAY INCORPORATED	US0043971052	09-Nov-2023	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Amend the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Determine the frequency of shareholder advisory vote regarding compensation awarded to named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Donna J. Hrinak	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Georgette Kiser	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Kenneth J. Phelan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Liam Krehbiel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Lisa W. Wardell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Mayur Gupta	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Michael W. Malafronte	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Sharon L. O'Keefe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: Stephen W. Beard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Election of Director: William W. Burke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Ratify selection of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ADTALEM GLOBAL EDUCATION INC.	US00737L1035	08-Nov-2023	Annual	Say-on-pay: Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR AND DESIGNATED AUDITOR: RESOLVED THAT THE APPOINTMENT OF KPMG INC. AS THE EXTERNAL AUDITOR OF THE COMPANY BE AND IS HEREBY APPROVED AND THAT MS S LOONAT BE AND IS HEREBY APPOINTED AS THE PERSON DESIGNATED TO ACT ON BEHALF OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024, TO REMAIN IN OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	COMMITTEE MEETING ATTENDANCE FEES WITH EFFECT FROM 1 JULY 2023 AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	ELECTION OF MR VP TOBIAS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	FINANCIAL ASSISTANCE - FOR RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	FINANCIAL ASSISTANCE - FOR SUBSCRIPTION FOR SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	GENERAL AUTHORITY TO ALLOT AND ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	ISSUE OF SHARES TO PERSONS LISTED IN SECTION 41(1) OF THE COMPANIES ACT IN CONNECTION WITH THE COMPANY'S SHARE OR EMPLOYEE INCENTIVE SCHEMES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	PLACING CONTROL OF AUTHORISED BUT UNISSUED COMPANY SHARES IN THE HANDS OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	RE-ELECTION OF DR RV SIMELANE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	RE-ELECTION OF MR AD BOTHA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	RE-ELECTION OF MR DC NOKO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	RE-ELECTION OF MR JA CHISSANO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	RE-ELECTION OF MR WM GULE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY AUTHORISE THE COMPANY TO PAY THE FOLLOWING REMUNERATION TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JULY 2023: ANNUAL RETAINER FEES AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY AUTHORISE THE COMPANY TO PAY THE FOLLOWING REMUNERATION TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JULY 2023: FEES FOR ATTENDING BOARD MEETINGS AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: DR RV SIMELANE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MR AD BOTHA	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MR B NQWABABA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MR F ABBOTT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MR TA BOARDMAN (CHAIRMAN)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	08-Dec-2023	Annual General Meeting	TO INDIVIDUALLY ELECT THE INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MS PJ MNISI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	20-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	20-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION OF THE SUPERVISORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	20-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADDITIONAL BUDGET FOR DONATION FOR 2023	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	20-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG XUGUANG AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Oct-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Oct-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETINGS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES AND PROCEDURES OF MEETINGS OF THE BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	AIR CHINA LTD	CNE1000001S0	26-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETINGS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Claudia Chen	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Hanqing (Helen) Li	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: King Owyang	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Lucas S. Chang	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Michael J. Salameh	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Michael L. Pfeiffer	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Mike F. Chang	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: So-Yeon Jeong	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	Election of Director: Stephen C. Chang	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	To approve an amendment and restatement of the Company's 2018 Employee Share Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	To approve an amendment and restatement of the Company's 2018 Omnibus Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	To approve and ratify the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm, and to authorize the Board, acting through our Audit Committee, to determine the remuneration of such accounting firm, for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in this Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	09-Nov-2023	Annual	To approve, on an advisory basis, whether the advisory shareholder vote to approve the compensation of the Company's named executive officers should occur every year, once every two years or once every three years.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	10-Oct-2023	Ordinary General Meeting	EXTENSION OF COMPANY ENGAGEMENT WITH COMPANY BOARD CHAIRMAN, MR. ALFRED AKIROV	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	10-Oct-2023	Ordinary General Meeting	EXTENSION OF COMPANY ENGAGEMENT WITH MS. HAVA AKIROV, WIFE OF MR. AKIROV AS GROUP HOTELS POSITIONING AND STANDARDS VP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	10-Oct-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. ALFRED AKIROV, BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	10-Oct-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. EITAN RAFF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	10-Oct-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. GEORGY AKIROV	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	10-Oct-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. YUVAL GAVISH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	10-Oct-2023	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN CPA FIRM AS COMPANY AUDITING ACCOUNTANT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Beverley Lepine	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Carol Meltzer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Ellis Landau	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Gregory N. Roberts	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Jeffrey D. Benjamin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Jess M. Ravich	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors John U. Moorhead	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Kendall Saville	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Michael R. Wittmeyer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	Election of Directors Monique Sanchez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	A-MARK PRECIOUS METALS, INC.	US00181T1079	15-Nov-2023	Annual	To vote, on an advisory basis, to approve the fiscal year 2023 compensation of the named executive officers of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Achal Agarwal	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Andrea Bertone	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Arun Nayar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: David Szczupak	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Graeme Liebelt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Karen Guerra	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Lucrèce Foufopoulos-De Ridder	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Nicholas (Tom) Long	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Ron Delia	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Susan Carter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Ratification of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Renewal of the Company's authorization to repurchase its ordinary shares and CHESS depositary interests.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	To approve, by non-binding, advisory vote, the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	US0256762065	10-Nov-2023	Special	The Adjournment Proposal - To approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Merger Proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	US0256762065	10-Nov-2023	Special	The Compensation Proposal - To approve, on an advisory (non- binding) basis, certain merger-related executive officer compensation that may be paid or become payable to AEL's named executive officers in connection with the Merger.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	US0256762065	10-Nov-2023	Special	The Merger Proposal - To approve the Agreement and Plan of Merger (the "Merger Agreement"), dated as of July 4, 2023, by and among AEL, Brookfield Reinsurance Ltd. ("Parent"), Arches Merger Sub Inc. ("Merger Sub"), and, solely for the purposes set forth in the Merger Agreement, Brookfield Asset Management Ltd., and the transactions contemplated by the Merger Agreement, including the merger of Merger Sub with and into AEL, with AEL surviving the merger as an indirect wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN NATIONAL BANKSHARES INC.	US0277451086	14-Nov-2023	Special	Proposal to approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies in favor of approval of Proposal 1.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN NATIONAL BANKSHARES INC.	US0277451086	14-Nov-2023	Special	Proposal to approve the Agreement and Plan of Merger, dated as of July 24, 2023, as it may be amended from time to time, by and between Atlantic Union Bankshares Corporation ("Atlantic Union") and American National Bankshares Inc. ("American National"), under which American National will merge with and into Atlantic Union, with Atlantic Union continuing as the surviving corporation (the "merger").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AMERICAN NATIONAL BANKSHARES INC.	US0277451086	14-Nov-2023	Special	Proposal to approve, on an advisory (non-binding) basis, specified compensation that may be paid or become payable to the named executive officers of American National that is based on or otherwise relates to the merger.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	ANGANG STEEL COMPANY LTD	CNE1000001V4	26-Oct-2023	Class Meeting	TO CONSIDER AND APPROVE THE REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ANGANG STEEL COMPANY LTD	CNE1000001V4	26-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE ENTERING INTO OF THE SUPPLEMENTAL AGREEMENT, THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE PROPOSED REVISED ANNUAL CAPS UNDER THE SUPPLEMENTAL AGREEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ANGANG STEEL COMPANY LTD	CNE1000001V4	26-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADJUSTMENT TO THE REGISTERED CAPITAL OF THE COMPANY AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 3 OCTOBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ANGANG STEEL COMPANY LTD	CNE1000001V4	26-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Approval of a "Say-on-Pay Frequency" advisory vote on a non-binding resolution to determine the frequency our shareholders will be asked to approve the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Approval of an amendment to, among other things, increase the number of shares available for issuance under the AngioDynamics, Inc. 2020 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Election of Directors Eileen O. Auen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Election of Directors Howard W. Donnelly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Election of Directors James C. Clemmer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Election of Directors Jan Stern Reed	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Say-on-Pay - An advisory vote on the approval of compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as AngioDynamics, Inc. independent registered public accounting firm for the fiscal year ending May 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ANHUI CONCH CEMENT CO LTD	CNE1000001W2	02-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE ELECTION AND APPOINTMENT OF MR. HE CHENGFA AS SPECIFIED AS A SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, FOR A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE MEETING UNTIL THE EXPIRY OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, WHICH IS EXPECTED TO BE ON 30 MAY 2025	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	APAC RESOURCES LTD	BMG0403V2062	23-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	APAC RESOURCES LTD	BMG0403V2062	23-Nov-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE SECURITIES BY THE NUMBER OF SHARES OF THE COMPANY REPURCHASED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	APAC RESOURCES LTD	BMG0403V2062	23-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SECURITIES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	APAC RESOURCES LTD	BMG0403V2062	23-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	APAC RESOURCES LTD	BMG0403V2062	23-Nov-2023	Annual General Meeting	TO RE-APPOINT BDO LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	APAC RESOURCES LTD	BMG0403V2062	23-Nov-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	APAC RESOURCES LTD	BMG0403V2062	23-Nov-2023	Annual General Meeting	TO RE-ELECT MR. LEE SENG HUI AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	APAC RESOURCES LTD	BMG0403V2062	23-Nov-2023	Annual General Meeting	TO RE-ELECT MS. LAM LIN CHU AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: A.B. Krongard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: David Simon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: James Belardi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: James Zelter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Jessica Bibliowicz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Kerry Murphy Healey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Lynn Swann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Marc Beilinson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Marc Rowan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Michael Ducey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Mitra Hormozi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Pamela Joyner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Patrick Toomey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Pauline Richards	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Scott Kleinman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Walter (Jay) Clayton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Approval of the 2023 Long-Term Performance Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Election of Director: Neil A. Schrimsher	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Election of Director: Peter C. Wallace	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Election of Director: Robert J. Pagano, Jr.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Ratification of the Audit Committee's appointment of independent auditors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Say on Pay Frequency - To approve, through a nonbinding advisory vote, the frequency of the advisory vote on the compensation of Applied's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Approval of the Arrow Financial Corporation 2023 Directors' Stock Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Approve, on an advisory basis, the frequency with which shareholders may vote on the Company's executive compensation (i.e. "Say-on-Pay").	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Election of Directors David S. DeMarco**	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Election of Directors Elizabeth A. Miller*	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Election of Directors Gregory J. Champion*	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Election of Directors Mark L. Behan*	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	Election of Directors William L. Owens*	Management	F,N,A	W

STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	To approve, on an advisory basis, a resolution relating to the 2022 compensation for our named executive officers (i.e., the "Say-on-Pay" vote).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ARROW FINANCIAL CORPORATION	US0427441029	25-Oct-2023	Annual	To ratify the appointment of the independent registered public accounting firm KPMG LLP as the Company's independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	18-Dec-2023	ExtraOrdinary General Meeting	DIGITAL COMMERCE SALE RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	18-Dec-2023	ExtraOrdinary General Meeting	WGSN SALE RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ASHDOD REFINERY LTD	IL0011989105	11-Oct-2023	ExtraOrdinary General Meeting	ELECT MR. AVRAHAM MORDECHAI MANELA TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ASHDOD REFINERY LTD	IL0011989105	11-Oct-2023	ExtraOrdinary General Meeting	ELECT MR. YEHOSHUA BONES TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	ELECT THUY DAM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT CLIVE ADAMSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT HELEN BECK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT JENNIFER BINGHAM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT MARK COOMBS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT SHIRLEY GARROOD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT TOM SHIPPEY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO APPOINT ERNST YOUNG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 85 TO 93 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) SET OUT ON PAGES 78 TO 111 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO APPROVE THE RENEWAL OF THE WAIVER OF THE OBLIGATION UNDER RULE 9 OF THE TAKEOVER CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO 35,637,040 SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO A FURTHER 35,637,040 SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2023 OF 12.1 PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	AUTHORISATION FOR AN EXECUTIVE DIRECTOR TO SIGN NECESSARY DOCUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	ELECTION OF AUDIT RISK COMMITTEE MEMBER: BEN KRUGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	ELECTION OF AUDIT RISK COMMITTEE MEMBER: LINDA DE BEER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	ELECTION OF AUDIT RISK COMMITTEE MEMBER: YVONNE MUTHIEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE: REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE: REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	PLACE UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	PRESENTATION AND NOTING OF THE SOCIAL ETHICS COMMITTEE REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG INC AS AUDITORS WITH DEREK ENGELBRECHT AS THE INDIVIDUAL REGISTERED AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BEN KRUGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: KUSENI DLAMINI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: THEMBA MKHWANAZI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - AUDIT AND RISK COMMITTEE - CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - AUDIT AND RISK COMMITTEE - COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - BOARD MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - REMUNERATION AND NOMINATION COMMITTEE - CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - REMUNERATION AND NOMINATION COMMITTEE - COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - SOCIAL AND ETHICS COMMITTEE - COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - SOCIAL AND ETHICS COMMITTEE -CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS- BOARD -CHAIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Approve, on an advisory basis, the compensation of our named executive officers as identified in the Proxy Statement for the 2023 Annual Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Antonio J. Pietri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Arlen R. Shenkman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Jill D. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Karen M. Golz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Patrick M. Antkowiak	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Ram R. Krishnan	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Robert M. Whelan, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Thomas F. Bogan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	ELECT ANNIE MURPHY AS DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	ELECT EOIN TONGE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	ELECT KUMSAL BAYAZIT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT DAME HEATHER RABBATTS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT EMMA ADAMO AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT GEORGE WESTON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT GRAHAM ALLAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT MICHAEL MCLINTOCK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT RICHARD REID AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ASSOCIATED BRITISH FOODS PLC	GB0006731235	08-Dec-2023	Annual General Meeting	RE-ELECT WOLFHART HAUSER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	An advisory vote on the frequency of holding future advisory votes to approve compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	An advisory vote to approve the fiscal year 2023 compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Enrique Salem	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Heather M. Fernandez	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Jay Parikh	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Michael Cannon-Brookes	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Michelle Zatlyn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Richard P. Wong	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Sasan Goodarzi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Scott Farquhar	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Shona L. Brown	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Steven Sordello	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	Annual General Meeting	THAT JULIA HOARE, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Advisory Vote on the Frequency of the Executive Compensation Advisory Vote.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: David V. Goeckeler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Francine S. Katsoudas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: John P. Jones	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Linnie M. Haynesworth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Maria Black	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Nazzic S. Keene	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Peter Bisson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Sandra S. Wijnberg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Scott F. Powers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Thomas J. Lynch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: William J. Ready	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Ratification of the Appointment of Auditors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Approval of an advisory vote on the compensation of named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Brian P. Hannasch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: D. Bryan Jordan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Earl G. Graves, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Enderson Guimaraes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Gale V. King	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: George R. Mrkonic, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Jill A. Soltau	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Linda A. Goodspeed	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Michael A. George	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: William C. Rhodes, III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	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
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANTAX INC	US0952291005	21-Nov-2023	Special	Proposal to adjourn the special meeting from time to time to a later date or time, if necessary or appropriate, including to solicit additional proxies in favor of the proposal to adopt the merger agreement if there are insufficient votes at the time of the special meeting to adopt the merger agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANTAX INC	US0952291005	21-Nov-2023	Special	Proposal to adopt the Agreement and Plan of Merger, dated as of September 9, 2023 (as may be amended from time to time, the "merger agreement") by and among Avantax, Inc., Aretec Group, Inc. and C2023 Sub Corp.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVANTAX INC	US0952291005	21-Nov-2023	Special	Proposal to approve, by a non-binding advisory vote, the compensation that may be paid or become payable to Avantax, Inc.'s named executive officers that is based on, or otherwise relates to, the merger of C2023 Sub Corp. with and into Avantax, Inc., as contemplated by the merger agreement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	APPOINTMENT OF MR SG ROBINSON AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	APPOINTMENT OF MRS A MULLER AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	APPOINTMENT OF MS MR MOUYEME AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	ELECTION OF MR MJ WATTERS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	ELECTION OF MR SG ROBINSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	ELECTION OF MS MR MOUYEME AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	FEES PAYABLE TO THE CHAIRMAN OF THE BOARD, SHOULD THE CHAIRMAN BE A FOREIGN NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	FEES PAYABLE TO THE FOREIGN NON-EXECUTIVE DIRECTOR, MR MJ WATTERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	FEES PAYABLE TO THE MEMBERS OF THE AUDIT AND RISK COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	FEES PAYABLE TO THE MEMBERS OF THE REMUNERATION, NOMINATIONS AND APPOINTMENTS COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	FEES PAYABLE TO THE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO BUY-BACK SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	Management	F,N,A	Mix
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR M KOURSARIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS A MULLER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	TO ENDORSE THE IMPLEMENTATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	AVI LTD	ZAE000049433	08-Nov-2023	Annual General Meeting	TO ENDORSE THE REMUNERATION POLICY (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVID TECHNOLOGY, INC.	US05367P1003	02-Nov-2023	Special	To adjourn the special meeting from time to time to a later date or time, if necessary or appropriate, including to solicit additional proxies in favor of the proposal to adopt the merger agreement if there are insufficient votes at the time of the special meeting to adopt the merger agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVID TECHNOLOGY, INC.	US05367P1003	02-Nov-2023	Special	To adopt the Agreement and Plan of Merger, dated as of August 9, 2023 (as may be amended from time to time, the "merger agreement"), by and among Avid Technology, Inc., a Delaware corporation ("Avid"), Artisan Bidco, Inc., a Delaware corporation ("Parent"), and Artisan Merger Sub, Inc., a Delaware corporation and wholly-owned subsidiary of Parent ("Merger Sub").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVID TECHNOLOGY, INC.	US05367P1003	02-Nov-2023	Special	To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to Avid's named executive officers that is based on, or otherwise relates to, the merger of Merger Sub with and into Avid, as contemplated by the merger agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Advisory vote on named executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Advisory vote on the frequency of future advisory votes on named executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Adalio T. Sanchez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Avid Modjtabai	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Brenda L. Freeman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Carlo Bozotti	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Ernest E. Maddock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: James A. Lawrence	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Oleg Khaykin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Philip R. Gallagher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Rodney C. Adkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 29, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	AVOLTA AG	CH0023405456	03-Nov-2023	ExtraOrdinary General Meeting	CHANGE COMPANY NAME TO AVOLTA AG	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	AVOLTA AG	CH0023405456	03-Nov-2023	ExtraOrdinary General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	/
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	Election of Director: Edward J. Ratinoff	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	Election of Director: Nicholas A. Mosich	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	Election of Director: Tamara N. Bohlig	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	To approve in a non-binding and advisory vote, the compensation of the Company's Named Executive Officers as disclosed in this Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	To approve the Amended and Restated 2014 Stock Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	To ratify the selection of BDO USA, P.A. as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	To recommend, in a non-binding and advisory vote, whether future non-binding and advisory stockholder votes on executive compensation should occur every year, every two years, or every three years.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANC OF CALIFORNIA, INC.	US05990K1060	22-Nov-2023	Special	Adjourn the BANC special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the BANC special meeting to approve the BANC issuance.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANC OF CALIFORNIA, INC.	US05990K1060	22-Nov-2023	Special	Amend and restate BANC's existing 2018 omnibus stock incentive plan, to be renamed the Amended and Restated Banc of California, Inc. 2018 Omnibus Stock Incentive Plan, pursuant to which BANC, as the surviving corporation contemplated by the merger agreement (the "combined company"), will be able to make equity- based award grants to combined company employees, officers, directors and consultants pursuant to an increased share pool of 6,300,000 common shares plus the number of shares available for new awards under the existing plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANC OF CALIFORNIA, INC.	US05990K1060	22-Nov-2023	Special	Amend Section F of Article 6 of the Second Articles of Restatement of BANC (the "BANC charter") in a manner to exempt the Warburg Investors and their affiliates (but not any other stockholder of BANC) from the application of Section F of Article 6 (other than paragraph 4 thereof, which deals mainly with the quorum requirement for meetings of BANC stockholders) of the BANC charter.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BANC OF CALIFORNIA, INC.	US05990K1060	22-Nov-2023	Special	Approve the issuance of Banc of California, Inc. ("BANC") common stock to PacWest Bancorp ("PACW") common stock holders pursuant to the merger agreement dated as of 7/25/2023 by & among BANC, PACW and Cal Merger Sub, Inc. & the issuance of BANC common stock, non-voting, common-equivalent stock of BANC & certain warrants to affiliates of funds managed by Warburg Pincus LLC (the "Warburg Investors") & certain investment vehicles sponsored, managed or advised by Centerbridge Partners, L.P. & its affiliates (the "BANC issuance").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	AMENDMENT OF BANK ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	APPROVAL OF BANK OFFICERS' REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	APPROVAL OF THE SERVICE AND EMPLOYMENT CONDITIONS OF BANK CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	DEBATE OF BANK AUDITED FINANCIAL STATEMENTS AND BOARD AND MANAGEMENT REPORTS FOR THE YEAR ENDED DECEMBER 31ST, 2022	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	GRANT OF UPDATED INDEMNIFICATION UNDERTAKING INSTRUMENTS TO BANK OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) AND ZIV HAFT (BDO) CPA FIRMS AS BANK JOINT AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF ONE OF THE FOLLOWING OTHER (NON-EXTERNAL) DIRECTOR: MR. ISRAEL TRAU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF ONE OF THE FOLLOWING OTHER (NON-EXTERNAL) DIRECTOR: MR. MOHAMED SAID AHMED	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING EXTERNAL DIRECTOR: MS. MICHAL (COHEN) KREMER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING EXTERNAL DIRECTOR: MS. MICHAL HALPERIN	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	BANK HAPOALIM B.M.	IL0006625771	08-Nov-2023	Ordinary General Meeting	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING EXTERNAL DIRECTOR: MS. RONIT ABRAMSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BANK OF CHINA LTD	CNE1000001Z5	19-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION DISTRIBUTION PLAN FOR CHAIRWOMAN OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BANK OF CHINA LTD	CNE1000001Z5	19-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION DISTRIBUTION PLAN FOR EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BANK OF CHINA LTD	CNE1000001Z5	19-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPLICATION FOR SPECIAL OUTBOUND DONATION LIMIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BARNES & NOBLE EDUCATION, INC.	US06777U1016	05-Oct-2023	Annual	Approval of the Company's Second Amended and Restated Equity Incentive Plan to increase the number of shares authorized to be issued under the Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BARNES & NOBLE EDUCATION, INC.	US06777U1016	05-Oct-2023	Annual	Election of Director: David G. Golden	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BARNES & NOBLE EDUCATION, INC.	US06777U1016	05-Oct-2023	Annual	Election of Director: Denise Warren	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BARNES & NOBLE EDUCATION, INC.	US06777U1016	05-Oct-2023	Annual	Election of Director: John R. Ryan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BARNES & NOBLE EDUCATION, INC.	US06777U1016	05-Oct-2023	Annual	Election of Director: Kathryn Eberle Walker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BARNES & NOBLE EDUCATION, INC.	US06777U1016	05-Oct-2023	Annual	Election of Director: Mario R. Dell'Aera, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BARNES & NOBLE EDUCATION, INC.	US06777U1016	05-Oct-2023	Annual	Election of Director: Michael P. Huseby	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BARNES & NOBLE EDUCATION, INC.	US06777U1016	05-Oct-2023	Annual	Election of Director: Raphael T. Wallander	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BARNES & NOBLE EDUCATION, INC.	US06777U1016	05-Oct-2023	Annual	Election of Director: Rory D. Wallace	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BARNES & NOBLE EDUCATION, INC.	US06777U1016	05-Oct-2023	Annual	Election of Director: Steven G. Panagos	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BARNES & NOBLE EDUCATION, INC.	US06777U1016	05-Oct-2023	Annual	Ratify the appointment of Ernst & Young LLP as the independent registered public accountants for the Company's fiscal year ending April 27, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BARNES & NOBLE EDUCATION, INC.	US06777U1016	05-Oct-2023	Annual	Vote on an advisory (non-binding) basis to approve executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO APPROVE THE BARRATT DEVELOPMENTS PLC DEFERRED BONUS PLAN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO APPROVE THE BARRATT DEVELOPMENTS PLC LONG TERM PERFORMANCE PLAN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES IN THE COMPANY WITHOUT COMPLYING WITH STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES IN THE COMPANY WITHOUT COMPLYING WITH STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT SUBSCRIPTION CONVERSION RIGHTS OVER SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE UP TO SPECIFIED LIMITS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 23.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO ELECT CAROLINE SILVER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO ELECT JASI HALAI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO ELECT NIGEL WEBB AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS THE STRATEGIC REPORT AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT CHRIS WESTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT JOCK LENNOX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT KATIE BICKERSTAFFE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT MIKE SCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT STEVEN BOYES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADVERTISING MANAGEMENT AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING AIRPORT MEDIA AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DOMESTIC RETAIL RESOURCES USAGE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING AIRPORT COMMERCIAL AND TRADING AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FOOD AND BEVERAGE MANAGEMENT AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING AIRPORT FOOD MANAGEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INTERNATIONAL RETAIL MANAGEMENT AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING AIRPORT COMMERCIAL AND TRADING COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLY OF MISCELLANEOUS ENERGY SERVICES AGREEMENT ENTERED INTO BETWEEN THE COMPANY, THE POWER AND ENERGY COMPANY AND THE ENERGY SAVING TECHNOLOGY COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLY OF MISCELLANEOUS PROPERTY SERVICES AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND THE PROPERTY MANAGEMENT COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLY OF OPERATION AND MAINTENANCE SERVICES OF POWER AND ENERGY FACILITIES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND THE POWER AND ENERGY COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 JULY 2023 OF 95P PER ORDINARY SHARE, AS RECOMMENDED BY THE DIRECTORS, BE DECLARED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITOR TO THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 15, TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH ASIF S.561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR I MCHOUL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR J M HONEYMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR J TUTTE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR K D ADEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MS J CASEBERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MS S WHITNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE BELLWAY P.L.C. PERFORMANCE SHARE PLAN IN THE FORM PRODUCED TO THE MEETING BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BY WAY OF ONE OR MORE MARKET PURCHASES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE COMPANY'S AUDIT COMMITTEE IS AUTHORISED ON BEHALF OF THE BOARD TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2023 BE RECEIVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	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	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE REMUNERATION REPORT, BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE RULES OF THE BELLWAY P.L.C. SAVINGS RELATED SHARE OPTION SCHEME IN THE FORM PRODUCED TO THE MEETING BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Approval of the ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors Arthur U. Mbanefo	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors David P. Richards	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors Howard W. Lutnick	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors Linda A. Bell	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors William D. Addas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akiho, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Keiju	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masaru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Yuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nemoto, Nachika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Eiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tokuda, Kiyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - ACQUISITIONS COMMITTEE CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - ACQUISITIONS COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - AD HOC MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - AUDIT AND RISK COMMITTEE CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - NOMINATIONS COMMITTEE CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - NOMINATIONS COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - REMUNERATION COMMITTEE CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - SOCIAL AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - TRAVEL PER MEETING CYCLE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE CJ ROSENBERG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE KR MOLOKO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE PC BALOYI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE S KOSEFF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - H WISEMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - KR MOLOKO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - NG PAYNE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - PC BALOYI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - T ABDOOL-SAMAD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ENDORSEMENT OF BIDCORP REMUNERATION POLICY - IMPLEMENTATION OF REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ENDORSEMENT OF BIDCORP REMUNERATION POLICY - REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE - REPURCHASE- SHARES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF STATED CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC. (PWC)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: DR. RD MOKATE, SUBJECT TO BEING RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR. KL SHUENYANE, SUBJECT TO BEING ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR. NW THOMSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS. L BOYCE, SUBJECT TO BEING RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS. MG KHUMALO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS. SN MABASO-KOYANA (CHAIR), SUBJECT TO BEING RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: MR. KL SHUENYANE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	IMPLEMENTATION OF REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	PLACING AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE GROUP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: DR. RD MOKATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MS. L BOYCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MS. SN MABASO-KOYANA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	Election of Directors Peter Kight	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	Election of Directors René Lacerte	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	Election of Directors Scott Wagner	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	Election of Directors Tina Reich	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Approve, on an advisory basis, the compensation of our executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Approve, on an advisory basis, the frequency of advisory votes on executive compensation to occur every (1) year.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Alpna Seth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Charles R. Kummeth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: John L. Higgins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Joseph D. Keegan	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Julie L. Bushman	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Randolph Steer	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Robert V. Baumgartner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Roeland Nusse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Rupert Vessey	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	To set the number of Directors at nine.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BOIRON SA	FR0000061129	16-Oct-2023	MIX	AMENDMENT TO THE BYLAWS IN ORDER TO DELETE THE REQUIREMENT FOR DIRECTORS TO HOLD SHARES OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BOIRON SA	FR0000061129	16-Oct-2023	MIX	DISTRIBUTION OF AN EXCEPTIONAL DIVIDEND SUBJECT TO THE SUSPENSIVE CONDITION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BOIRON SA	FR0000061129	16-Oct-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AMEND ARTICLES 13 AND 18 OF BYLAWS RE: TRANSFER OF RIGHTS OF GENERAL PARTNERS AND SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.25 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE COMPENSATION OF MARTIN DUCROQUET, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE COMPENSATION OF SOCIETE PIERRE AND BENOIT BONDUELLE SAS, GENERAL MANAGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE COMPENSATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 17.5 MILLION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE MERGER BY ABSORPTION OF LA PLAINE SA BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE REMUNERATION POLICY OF GENERAL MANAGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE UNDER ITEMS 14-15	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 17.5 MILLION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	DELEGATE POWERS TO THE BOARD TO PROCEED WITH VALUATION OF ASSETS, DETERMINATION OF EXCHANGE PARITY AND COMPLETION OF THE MERGER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	ELECT REMI DURIEZ AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	PURSUANT TO ITEMS 21 AND 22, AMEND ARTICLES OF BYLAWS ACCORDINGLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	BONDUELLE SCA	FR0000063935	07-Dec-2023	MIX	REELECT JEAN-MICHEL THIERRY AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	BORR DRILLING LIMITED	BMG1466R1732	22-Dec-2023	Special	To approve a reduction of the Share Premium account of the Company from US$ 2,290,578,712 to US$ 290,578,712 by the transfer of US$ 2,000,000,000 of the Share Premium to the Company's Contributed Surplus account, with effect from December 22, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	27-Nov-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	27-Nov-2023	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	27-Nov-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	27-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	27-Nov-2023	Annual General Meeting	ELECT MATTHIAS BAEUMER TO THE SUPERVISORY BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	27-Nov-2023	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BOUSTEAD SINGAPORE LTD	SG1X13940751	14-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED IPT IN RELATION TO MR. WONG FONG FUI ARISING FROM THE EXIT OFFER AND DIRECTED DELISTING OF THE TARGET	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BOUSTEAD SINGAPORE LTD	SG1X13940751	14-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED IPT IN RELATION TO MR. WONG YU WEI ARISING FROM THE EXIT OFFER AND DIRECTED DELISTING OF THE TARGET	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	BOUSTEAD SINGAPORE LTD	SG1X13940751	14-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED IPT IN RELATION TO MS. HUANG HUIMING PATRICIA ARISING FROM THE EXIT OFFER AND DIRECTED DELISTING OF THE TARGET	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Cynthia L. Davis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Frances L. Allen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Harriet Edelman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: James C. Kartzman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Joseph M. Depinto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Kevin D. Hochman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Prashant N. Ranade	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: Ramona T. Hood	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Election of Director: William T. Giles	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BRINKER INTERNATIONAL, INC.	US1096411004	16-Nov-2023	Annual	Ratification of the appointment of KPMG LLP as our Independent Registered Public Accounting Firm for the fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Advisory vote on the frequency of holding the Say on Pay Vote (the Frequency Vote).	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Amit K. Zavery	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Annette L. Nazareth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Brett A. Keller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Eileen K. Murray	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Leslie A. Brun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Maura A. Markus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Melvin L. Flowers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Pamela L. Carter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Richard J. Daly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Robert N. Duelks	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Timothy C. Gokey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BUNGE GLOBAL S.A.	BMG169621056	05-Oct-2023	Special	To approve the acquisition of Viterra Limited, including the issuance of 65,611,831 common shares, par value $0.01 per share, of Bunge Limited.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BUNGE GLOBAL S.A.	BMG169621056	05-Oct-2023	Special	To approve the adjournment of the Extraordinary General Meeting to a later date to solicit additional proxies if there are insufficient votes at the time of the Extraordinary General Meeting to approve the redomestication or acquisition transactions.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	BUNGE GLOBAL S.A.	BMG169621056	05-Oct-2023	Special	To approve the redomestication that would change the place of incorporation and residence of the ultimate parent company of the Bunge Group from Bermuda to Switzerland.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Debora A. Plunkett	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Gregory G. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: John S. Mengucci	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Lisa S. Disbrow	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Michael A. Daniels	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Philip O. Nolan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Ryan D. McCarthy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Stanton D. Sloane	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Susan M. Gordon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: William L. Jews	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: William S. Wallace	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	To approve on a non-binding, advisory basis the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	To approve on a non-binding, advisory basis the frequency of votes on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Advisory vote regarding the frequency of future votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Advisory vote to approve our executive compensation.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors Adolphus B. Baker	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors Camille S. Young	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors James E. Poole	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors Letitia C. Hughes	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors Max P. Bowman	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors Sherman L. Miller	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Election of Directors Steve W. Sanders	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAL-MAINE FOODS, INC.	US1280302027	06-Oct-2023	Annual	Ratification of Frost, PLLC as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Archbold D. van Beuren	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Bennett Dorrance, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Fabiola R. Arredondo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Grant H. Hill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Howard M. Averill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Keith R. McLoughlin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Kurt T. Schmidt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Marc B. Lautenbach	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Maria Teresa (Tessa) Hilado	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Mark A. Clouse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Mary Alice D. Malone	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Sarah Hofstetter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To vote on a shareholder proposal regarding a report on how the Company is protecting 401(k) retirement fund plan beneficiaries with a longer investment time horizon from future portfolio risk created by present-day investments in high carbon companies.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To vote on a shareholder proposal regarding a report relating to the progress of our cage-free egg commitment.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To vote on an advisory resolution to approve the fiscal 2023 compensation of our named executive officers, commonly referred to as a "say on pay" vote.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To vote on an advisory resolution to approve the frequency of future "Say on Pay" votes.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Advisory vote on named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Anne M. Smalling	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Douglas G. Bergeron	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Ellen Richey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Ian Harris	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Jacob Lamm	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Lisa P. Baird	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Michael K. Passilla	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Ravi Venkatesan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Election of Director: Shannon S. Warren	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CANTALOUPE, INC.	US1381031061	30-Nov-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	25-Oct-2023	Special	To adopt a resolution authorizing the Agreement and Plan of Merger, dated as of August 10, 2023, by and among Capri Holdings Limited, Tapestry, Inc., and Sunrise Merger Sub, Inc. (as it may be amended from time to time, the "Merger Agreement").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	25-Oct-2023	Special	To approve any adjournment of the special meeting of shareholders of Capri Holdings Limited (the "Special Meeting"), 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
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	25-Oct-2023	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Capri Holdings Limited's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CAPRICORN ENERGY PLC	GB00BQ98V038	05-Oct-2023	ExtraOrdinary General Meeting	TO AMEND THE RULES OF THE CAPRICORN ENERGY PLC LONG TERM INCENTIVE PLAN TO ENSURE DILUTION LIMITS APPROPRIATELY REFLECT THE SHARE CONSOLIDATION DESCRIBED ABOVE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CAPRICORN ENERGY PLC	GB00BQ98V038	05-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE NEW ORDINARY SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CAPRICORN ENERGY PLC	GB00BQ98V038	05-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE PAYMENT OF A SPECIAL DIVIDEND OF 56 PENCE PER EXISTING ORDINARY SHARE OF 490 143 PENCE EACH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Akhil Johri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Christine A. Mundkur	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: David C. Evans	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Gregory B. Kenny	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Jason M. Hollar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Michelle M. Brennan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Nancy Killefer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Patricia A. Hemingway Hall	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Sheri H. Edison	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Steven K. Barg	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Sujatha Chandrasekaran	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Shareholder proposal regarding executives retaining significant stock, if properly presented.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Shareholder proposal regarding shareholder ratification of excessive termination pay, if properly presented.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	To vote, on a non-binding advisory basis, on the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Approve the compensation of the corporation's named executive officers, in an advisory vote.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Approve the frequency of future advisory votes on named executive officer compensation, in an advisory vote.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Election of Directors Charles D. McLane, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Election of Directors Colleen S. Pritchett	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Election of Directors Steven E. Karol	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Election of Directors Tony R. Thene	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Ratify the Audit/Finance Committee's appointment of PricewaterhouseCoopers LLP as the corporation's independent registered public accounting firm to audit and to report on the corporation's financial statements for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CATHAY PACIFIC AIRWAYS LTD	HK0293001514	11-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED CAPITAL REDUCTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CAZOO GROUP LTD	KYG2007L2040	21-Nov-2023	Special	Adjournment Proposal: As an ordinary resolution, the adjournment of the meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies if Cazoo is unable to consummate the Transactions due to not obtaining shareholder approval.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CAZOO GROUP LTD	KYG2007L2040	21-Nov-2023	Special	Articles Amendment Proposal: As a special resolution, that Cazoo's amended and restated articles of association (the "Articles") be amended as follows: by providing for the new defined term "Board Nominee," which shall mean the director nominated by the current Board prior to the Closing Date, such director's designee, and any subsequent designee of the person then serving in such director's place during the term for which such director is serving (amended Article 1.1); by providing ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CAZOO GROUP LTD	KYG2007L2040	21-Nov-2023	Special	Reverse Stock Split Proposal: As an ordinary resolution, that every 100 shares with a par value of US$0.002 each in Cazoo's issued and unissued share capital be consolidated into one (1) share with a par value of US$0.20, so that immediately following the reverse stock split, the authorized share capital of Cazoo shall be US$435,500 divided into 1,650,000 Class A ordinary shares with a par value of US$0.20 each, 25,000 Class B ordinary shares with a par value of US$0.20 each, 500,000 Class C ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CAZOO GROUP LTD	KYG2007L2040	21-Nov-2023	Special	Share Increase Proposal: As an ordinary resolution, that immediately following the reverse stock split becoming effective, the authorized share capital of Cazoo be increased as described below: ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CAZOO GROUP LTD	KYG2007L2040	21-Nov-2023	Special	The Transactions Proposal: As a special resolution, consider and approve the transactions (the "Transactions") outlined below: Exchange Offer. The exchange of Cazoo's 2.00% convertible senior notes due 2027 (the "Convertible Notes") for (x) $200 million aggregate principal amount of our 4%/2% cash/payment-in-kind toggle senior secured notes due February 16, 2027 and (y) newly issued Class A ordinary shares such that immediately following consummation of the Transactions the holders of the Convertible ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CELLCOM ISRAEL LTD	IL0011015349	21-Dec-2023	Ordinary General Meeting	APPOINTMENT OF THE KOST FORER GABBAY AND KASIERER (EY) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CELLCOM ISRAEL LTD	IL0011015349	21-Dec-2023	Ordinary General Meeting	PLEASE VOTE FOR IF THE HOLDING OF ORDINARY SHARES OF THE COMPANY, DIRECTLY OR INDIRECTLY, NOT CONTRAVENES ANY HOLDING OR TRANSFER RESTRICTIONS SET FORTH IN THE COMPANY'S TELECOMMUNICATIONS LICENSES OTHERWISE, VOTE AGAINST. TO PARTICIPATE THIS MEETING YOU NEED TO VOTE FOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CELLCOM ISRAEL LTD	IL0011015349	21-Dec-2023	Ordinary General Meeting	RE/APPOINTMENT OF THE FOLLOWING DIRECTOR: BARUCH YITZHAK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CELLCOM ISRAEL LTD	IL0011015349	21-Dec-2023	Ordinary General Meeting	RE/APPOINTMENT OF THE FOLLOWING DIRECTOR: GUSTAVO TRAIBER, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CELLCOM ISRAEL LTD	IL0011015349	21-Dec-2023	Ordinary General Meeting	RE/APPOINTMENT OF THE FOLLOWING DIRECTOR: MICHAEL JOSEPH SALKIND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CELLCOM ISRAEL LTD	IL0011015349	21-Dec-2023	Ordinary General Meeting	RE/APPOINTMENT OF THE FOLLOWING DIRECTOR: NATALY MISHAN ZAKAI, BOARD CHAIRWOMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CELLCOM ISRAEL LTD	IL0011015349	21-Dec-2023	Ordinary General Meeting	RE/APPOINTMENT OF THE FOLLOWING DIRECTOR: SAMI BAKLASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION HEALTHCARE CO., LTD.	KR7091990002	23-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF MERGER AND ACQUISITION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	CELLTRION INC	KR7068270008	23-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF MERGER AND ACQUISITION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. FENG JIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. GAO LIGANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. LI FUYOU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. LIU HUANBING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. PANG SONGTAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. SHI WEIQI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. WONG MING FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. YANG CHANGLI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. ZHANG BAISHAN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MS. LI LI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MS. PANG XIAOWEN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MS. XU HUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR DIRECTORS OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS AND SUPERVISORS OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE DURING THEIR TERM OF OFFICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHASE CORPORATION	US16150R1041	06-Oct-2023	Special	A proposal to approve an adjournment of the Special Meeting, including if necessary to solicit additional proxies in favor of the proposal to approve and adopt the Merger Agreement, if there are not sufficient votes at the time of such adjournment.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHASE CORPORATION	US16150R1041	06-Oct-2023	Special	A proposal to approve and adopt the Agreement and Plan of Merger, dated as of July 21, 2023, by and among Chase Corp, a Massachusetts corporation ("Chase"), Formulations Parent Corporation, a Delaware corporation ("Parent"), and Formulations Merger Sub Corporation, a Delaware corporation and a direct, wholly owned subsidiary of Parent ("Merger Sub"), as may be amended from time to time (the "Merger Agreement"), pursuant to which Merger Sub will be merged with and into Chase, with Chase surviving the merger as a wholly owned subsidiary of Parent.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CHASE CORPORATION	US16150R1041	06-Oct-2023	Special	A proposal to approve, on a non-binding, advisory basis, certain compensation that will or may be paid by Chase to its named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	24-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHANG QIUPING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CINDA ASSET MANAGEMENT CO LTD	CNE100001QS1	24-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF ASSET TRANSFER WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF COMPREHENSIVE SERVICE WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF CREDIT EXTENSION BUSINESS WITH CINDA SECURITIES FOR THE YEARS 2024- 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF CREDIT EXTENSION BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF CUSTODY AND ACCOUNT MANAGEMENT SERVICE WITH CINDA SECURITIES FOR THE YEARS 2024-2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF CUSTODY AND ACCOUNT MANAGEMENT SERVICE WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF DEPOSIT BUSINESS WITH CINDA SECURITIES FOR THE YEARS 2024-2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF DEPOSIT BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF FINANCIAL CONSULTING AND ASSET MANAGEMENT SERVICE WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF FINANCIAL MARKET BUSINESS WITH CINDA SECURITIES FOR THE YEARS 2024- 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF FINANCIAL MARKET BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF INVESTMENT BUSINESS WITH CINDA SECURITIES FOR THE YEARS 2024-2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF INVESTMENT BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF OTHER FINANCIAL SERVICE WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA COAL ENERGY CO LTD	CNE100000528	21-Nov-2023	ExtraOrdinary General Meeting	RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT BETWEEN THE CHINA COAL GROUP AND CHINA COAL FINANCE COMPANY: RESOLUTION ON THE ENTERING INTO OF THE 2024 FINANCIAL SERVICES FRAMEWORK AGREEMENT BY CHINA COAL GROUP AND CHINA COAL FINANCE COMPANY AND THE APPLICATION FOR THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA COAL ENERGY CO LTD	CNE100000528	21-Nov-2023	ExtraOrdinary General Meeting	RESOLUTIONS ON THE DETERMINATION OF ANNUAL CAPS FOR CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY FOR 2024-2026: RESOLUTION ON THE ENTERING INTO OF THE 2024 COAL SUPPLY FRAMEWORK AGREEMENT BY THE COMPANY AND CHINA COAL GROUP AND THE APPLICATION FOR THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA COAL ENERGY CO LTD	CNE100000528	21-Nov-2023	ExtraOrdinary General Meeting	RESOLUTIONS ON THE DETERMINATION OF ANNUAL CAPS FOR CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY FOR 2024-2026: RESOLUTION ON THE ENTERING INTO OF THE 2024 INTEGRATED MATERIALS AND SERVICES MUTUAL PROVISION FRAMEWORK AGREEMENT BY THE COMPANY AND CHINA COAL GROUP AND THE APPLICATION FOR THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA COAL ENERGY CO LTD	CNE100000528	21-Nov-2023	ExtraOrdinary General Meeting	RESOLUTIONS ON THE DETERMINATION OF ANNUAL CAPS FOR CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY FOR 2024-2026: RESOLUTION ON THE ENTERING INTO OF THE 2024 PROJECT DESIGN, CONSTRUCTION AND GENERAL CONTRACTING SERVICES FRAMEWORK AGREEMENT BY THE COMPANY AND CHINA COAL GROUP AND THE APPLICATION FOR THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	ADDING QUOTA FOR CHARITABLE DONATIONS IN 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE PLAN ON AUTHORIZATION OF THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS OF CHINA CONSTRUCTION BANK CORPORATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	20-Nov-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF WANG ZHIQING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE1000023C8	12-Dec-2023	ExtraOrdinary General Meeting	RESOLUTION ON ENTERING INTO THE 2024-2026 DAILY OPERATION CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENTS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE1000023C8	12-Dec-2023	ExtraOrdinary General Meeting	RESOLUTION ON ENTERING INTO THE 2024-2026 FINANCIAL CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENTS OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE1000023C8	28-Dec-2023	ExtraOrdinary General Meeting	RESOLUTION ON THE EXTENSION OF TIME-LIMITED MATTERS OF NON-COMPETITION COMMITMENTS BY THE CONTROLLING SHAREHOLDER OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	27-Dec-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE AMENDMENTS TO THE ADMINISTRATION MEASURES FOR EXTERNAL EQUITY INVESTMENT OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	27-Dec-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE APPROVAL OF COMPREHENSIVE CREDIT LINE FOR THE RELATED LEGAL PERSON SUN LIFE EVERBRIGHT LIFE INSURANCE CO., LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	27-Dec-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE CHANGE OF REGISTERED CAPITAL OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	10-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN LIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI BING AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. RUAN QI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU HUI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROJECT HUIZHI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUE OF CAPITAL SUPPLEMENTARY BONDS BY THE COMPANY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	11-Dec-2023	ExtraOrdinary General Meeting	THAT: (I) THE 2024 JOINT INVESTMENT AGREEMENT AND THE 2024 IP COOPERATION FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED NOVEMBER 20, 2023 (THE CIRCULAR), BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (II) THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE 2024 JOINT INVESTMENT AGREEMENT AND THE 2024 IP COOPERATION FRAMEWORK AGREEMENT AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (III) ANY ONE EXECUTIVE DIRECTOR BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE, AND WHERE REQUIRED, TO AFFIX THE COMMON SEAL OF THE COMPANY TO, ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE NECESSARY, EXPEDIENT OR APPROPRIATE IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 JOINT INVESTMENT AGREEMENT (INCLUDING THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2026) AND THE 2024 IP COOPERATION FRAMEWORK AGREEMENT (INCLUDING THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2026)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	11-Dec-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	11-Dec-2023	ExtraOrdinary General Meeting	TO RE-ELECT MS. LEUNG SAU TING MIRANDA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	17-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO INCREASING THE REGISTERED CAPITAL OF LONGYUAN WUQI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FRAMEWORK AGREEMENT FOR PURCHASE AND SALE OF COMPREHENSIVE PRODUCTS AND SERVICES AND THE PROPOSED ANNUAL CAPS THEREOF FOR 2024, 2025 AND 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF PRC AUDITOR FOR THE YEAR 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CHINA MOTOR BUS CO LTD	HK0026000205	04-Dec-2023	Ordinary General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30TH JUNE, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CHINA MOTOR BUS CO LTD	HK0026000205	04-Dec-2023	Ordinary General Meeting	TO GRANT A MANDATE AUTHORISING DIRECTORS TO REPURCHASE SHARES OF THE COMPANY AS SET OUT IN RESOLUTION 5 OF THE NOTICE OF ORDINARY YEARLY MEETING DATED 13TH OCTOBER, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CHINA MOTOR BUS CO LTD	HK0026000205	04-Dec-2023	Ordinary General Meeting	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CHINA MOTOR BUS CO LTD	HK0026000205	04-Dec-2023	Ordinary General Meeting	TO RECEIVE AND CONSIDER THE CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30TH JUNE, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CHINA MOTOR BUS CO LTD	HK0026000205	04-Dec-2023	Ordinary General Meeting	TO RE-ELECT DR. CHAU MING TAK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CHINA MOTOR BUS CO LTD	HK0026000205	04-Dec-2023	Ordinary General Meeting	TO RE-ELECT DR. HENRY NGAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CHINA MOTOR BUS CO LTD	HK0026000205	04-Dec-2023	Ordinary General Meeting	TO RE-ELECT MR. ANTHONY GRAHAME STOTT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CHINA MOTOR BUS CO LTD	HK0026000205	04-Dec-2023	Ordinary General Meeting	TO RE-ELECT MR. MICHAEL JOHN MOIR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CHINA MOTOR BUS CO LTD	HK0026000205	04-Dec-2023	Ordinary General Meeting	TO RE-ELECT MR. STEPHEN TAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CHINA MOTOR BUS CO LTD	HK0026000205	04-Dec-2023	Ordinary General Meeting	TO RE-ELECT MR. YUNG SHUN LOY JACKY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	27-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE HIGH-QUALITY DEVELOPMENT PLAN OF THE COMPANY FOR THE YEAR 2023-2025	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	27-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MR. CHIN HUNG I DAVID AS INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	KYG2113L1068	27-Oct-2023	ExtraOrdinary General Meeting	THAT SUBJECT TO AND CONDITIONAL UPON THE NECESSARY APPROVAL OF THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS BEING OBTAINED, THE ENGLISH NAME OF THE COMPANY BE CHANGED FROM "CHINA RESOURCES CEMENT HOLDINGS LIMITED" TO "CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LIMITED" AND ITS DUAL FOREIGN NAME IN CHINESE BE CHANGED FROM AS SPECIFIED AS TO 'AS SPECIFIED AS (THE "PROPOSED CHANGE OF COMPANY NAME"), WITH EFFECT FROM THE DATE OF ISSUE OF A CERTIFICATE OF INCORPORATION ON CHANGE OF NAME BY THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS; AND ANY ONE DIRECTOR ("DIRECTOR") OR THE COMPANY SECRETARY (THE "COMPANY SECRETARY") OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AND MAKE ALL SUCH ARRANGEMENTS AS HE/ SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE PROPOSED CHANGE OF COMPANY NAME AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILING FOR AND ON BEHALF OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	KYG2113L1068	27-Oct-2023	ExtraOrdinary General Meeting	THAT: (A) THE PROPOSED AMENDMENTS (THE PROPOSED AMENDMENTS) TO THE EXISTING SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION), THE DETAILS OF WHICH ARE SET OUT IN THE APPENDIX TO THE CIRCULAR OF THE COMPANY DATED 28 SEPTEMBER 2023, BE AND ARE HEREBY APPROVED (B) THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION) INCORPORATING AND CONSOLIDATING ALL THE PROPOSED AMENDMENTS (COPY OF WHICH HAS BEEN PRODUCED TO THE EXTRAORDINARY GENERAL MEETING MARKED A AND SIGNED BY THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING FOR IDENTIFICATION PURPOSE) BE AND IS HEREBY APPROVED AND ADOPTED IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION WITH EFFECT FROM THE PROPOSED CHANGE OF COMPANY NAME BECOMING EFFECTIVE; AND (C) ANY ONE DIRECTOR OR THE COMPANY SECRETARY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH DEEDS, ACTS, MATTERS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AND MAKE ALL SUCH ARRANGEMENTS THAT HE/SHE SHALL, IN HIS/HER ABSOLUTE DISCRETION, DEEM NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS AND THE ADOPTION OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION, INCLUDING WITHOUT LIMITATION, ATTENDING TO THE NECESSARY FILINGS WITH THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS AND HONG KONG, RESPECTIVELY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	10-Oct-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. ZHENG WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	30-Nov-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. ZOU YINGGUANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA TOWER CORPORATION LIMITED	CNE100003688	22-Dec-2023	ExtraOrdinary General Meeting	THAT THE 2024-2026 SERVICE SUPPLY FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT TOGETHER WITH THE PROPOSED ANNUAL CAPS, BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED AND ANY DIRECTOR OF THE COMPANY OR HIS/HER DELEGATED PERSONS IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CHINA TOWER CORPORATION LIMITED	CNE100003688	22-Dec-2023	ExtraOrdinary General Meeting	THAT THE REMUNERATION PLAN FOR THE EXECUTIVE DIRECTORS OF THE COMPANY FOR THE YEAR 2022 BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	Annual General Meeting	THAT JACK MATTHEWS BE RE-ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	Annual General Meeting	THAT KATE JORGENSEN BE RE-ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	Annual General Meeting	THAT THE BOARD OF CHORUS LIMITED BE AUTHORISED TO FIX THE FEES AND EXPENSES OF KPMG AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Approve, on a non-binding, advisory basis, the compensation of Cimpress' named executive officers, as described in the company's proxy statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Authorize Cimpress' Board of Directors or Audit Committee to determine the remuneration of PricewaterhouseCoopers Ireland.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Reappoint PricewaterhouseCoopers Ireland as Cimpress' statutory auditor under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Reappoint Sophie A. Gasperment to Cimpress' Board of Directors to serve for a term of three years.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Renew authority of Cimpress' Board of Directors to issue authorized but unissued ordinary shares of Cimpress plc.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Renew authority of Cimpress' Board of Directors to opt out of statutory preemption rights.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Vote on a non-binding "say on frequency" proposal regarding how often to hold future advisory votes on executive compensation (every one, two or three years).	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	A shareholder proposal regarding greater disclosure of material corporate diversity, equity and inclusion data, if properly presented at the meeting.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	A shareholder proposal regarding managing climate risk through science-based targets and transition planning, if properly presented at the meeting.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Gerald S. Adolph	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: John F. Barrett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Joseph Scaminace	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Karen L. Carnahan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Martin Mucci	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Melanie W. Barstad	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Robert E. Coletti	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Ronald W. Tysoe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Scott D. Farmer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Todd M. Schneider	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	To recommend, on an advisory basis, the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Approval of amendment and restatement of the 2005 Stock Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Charles H. Robbins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Daniel H. Schulman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Dr. Kristina M. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: John D. Harris II	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Marianna Tessel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Mark Garrett	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Michael D. Capellas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Sarah Rae Murphy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Wesley G. Bush	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Recommendation, on an advisory basis, on the frequency of executive compensation votes.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF MR. YAIR BAR - TOUV AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AHARON FOGEL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DAVID GRANOT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. HAIM SAMET, BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. MUKI (MOSHE) ABRAMOVITZ, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. MALI MARGALIOT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. MAYA LIQUORNIK, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER AND SOMECH HAIKIN CPA FIRMS AS COMPANY JOINT AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 25P EACH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 16 THE BOARD BE GIVEN POWER TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN ADDITIONAL 5 PER CENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 17 THE BOARD BE GIVEN AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 THE BOARD BE GIVEN POWER TO DISAPPLY PRE-EMPTION RIGHTS UP TO 5 PER CENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT SHARES IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND OF 45.0 PENCE PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO ELECT KARI HALE AS A DIRECTOR THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S 2023 ANNUAL REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT ADRIAN SAINSBURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT MIKE BIGGS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT MIKE MORGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT PETER DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CMIC HOLDINGS CO.,LTD.	JP3359000001	15-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Hata, Kei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CMIC HOLDINGS CO.,LTD.	JP3359000001	15-Dec-2023	Annual General Meeting	Appoint a Director Gregg Lindstrom Mayer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CMIC HOLDINGS CO.,LTD.	JP3359000001	15-Dec-2023	Annual General Meeting	Appoint a Director Iwasaki, Masaru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CMIC HOLDINGS CO.,LTD.	JP3359000001	15-Dec-2023	Annual General Meeting	Appoint a Director Karasawa, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CMIC HOLDINGS CO.,LTD.	JP3359000001	15-Dec-2023	Annual General Meeting	Appoint a Director Matsukawa, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CMIC HOLDINGS CO.,LTD.	JP3359000001	15-Dec-2023	Annual General Meeting	Appoint a Director Mitake, Akihisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CMIC HOLDINGS CO.,LTD.	JP3359000001	15-Dec-2023	Annual General Meeting	Appoint a Director Mochizuki, Wataru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CMIC HOLDINGS CO.,LTD.	JP3359000001	15-Dec-2023	Annual General Meeting	Appoint a Director Nakamura, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CMIC HOLDINGS CO.,LTD.	JP3359000001	15-Dec-2023	Annual General Meeting	Appoint a Director Oishi, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CMIC HOLDINGS CO.,LTD.	JP3359000001	15-Dec-2023	Annual General Meeting	Appoint a Director Ota, Masaru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CMOC GROUP LIMITED	CNE100000114	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE CATL PRODUCT SALES AND PROCUREMENT FRAMEWORK AGREEMENT AND THE PROPOSED TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAPS THERETO)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CMOC GROUP LIMITED	CNE100000114	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE KFM SALES AND PROCUREMENT FRAMEWORK AGREEMENT AND THE PROPOSED TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAPS THERETO)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CMOC GROUP LIMITED	CNE100000114	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABSORPTION AND MERGER OF THE WHOLLY-OWNED SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Approval of the amendment and restatement of the 2018 Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Approval of the amendment and restatement of the 2018 Omnibus Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Election of Class Three Director for a three-year term to expire at the 2026 Annual Meeting: Joseph J. Corasanti	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Election of Class Three Director for a three-year term to expire at the 2026 Annual Meeting: Patricia Hatter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Election of Class Three Director for a three-year term to expire at the 2026 Annual Meeting: Sandeep Vij	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Election of Class Three Director for a three-year term to expire at the 2026 Annual Meeting: Stephen A. Skaggs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Non-binding advisory vote on the frequency of future non-binding advisory shareholder votes on the compensation paid to our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COHERENT CORP.	US19247G1076	09-Nov-2023	Annual	Ratification of the Audit Committee's selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hasegawa, Tetsuzo	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Iida, Koichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tozawa, Akira	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tsukioka, Ryogo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Baba, Naruatsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harai, Yoshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harold George Meij	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Yoichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Yu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugai, Kenta	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sato, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	COLOPL,INC.	JP3305960001	22-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMTECH TELECOMMUNICATIONS CORP.	US2058262096	14-Dec-2023	Annual	Advisory vote to approve the frequency of future advisory votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMTECH TELECOMMUNICATIONS CORP.	US2058262096	14-Dec-2023	Annual	Approval of the Comtech Telecommunications Corp. 2023 Equity and Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMTECH TELECOMMUNICATIONS CORP.	US2058262096	14-Dec-2023	Annual	Approval, on an advisory basis, of the compensation of our Named Executive Officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMTECH TELECOMMUNICATIONS CORP.	US2058262096	14-Dec-2023	Annual	Election of Director: Dr. Yacov A. Shamash	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMTECH TELECOMMUNICATIONS CORP.	US2058262096	14-Dec-2023	Annual	Election of Director: Ken A. Peterman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMTECH TELECOMMUNICATIONS CORP.	US2058262096	14-Dec-2023	Annual	Election of Director: Lieutenant General (Ret) Bruce T. Crawford	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMTECH TELECOMMUNICATIONS CORP.	US2058262096	14-Dec-2023	Annual	Election of Director: Mark R. Quinlan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMTECH TELECOMMUNICATIONS CORP.	US2058262096	14-Dec-2023	Annual	Election of Director: Rear Admiral (Ret) Wendi B. Carpenter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMTECH TELECOMMUNICATIONS CORP.	US2058262096	14-Dec-2023	Annual	Election of Director: The Honorable Ellen M. Lord	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COMTECH TELECOMMUNICATIONS CORP.	US2058262096	14-Dec-2023	Annual	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	14-Nov-2023	Annual	Election of Directors Brian J. Rayhill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	14-Nov-2023	Annual	Election of Directors Charles E. Bradley, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	14-Nov-2023	Annual	Election of Directors Daniel S. Wood	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	14-Nov-2023	Annual	Election of Directors Gregory S. Washer	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	14-Nov-2023	Annual	Election of Directors James E. Walker III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	14-Nov-2023	Annual	Election of Directors Louis M. Grasso	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	14-Nov-2023	Annual	Election of Directors Stephen H. Deckoff	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	14-Nov-2023	Annual	Election of Directors William B. Roberts	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	14-Nov-2023	Annual	Election of Directors William W. Grounds	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	14-Nov-2023	Annual	To approve an advisory resolution on executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	14-Nov-2023	Annual	To ratify the appointment of Crowe LLP as independent auditors of the Company for the year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	CONTACT ENERGY LTD	NZCENE0001S6	15-Nov-2023	Annual General Meeting	THAT DAVID SMOL BE RE-ELECTED AS A DIRECTOR OF CONTACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	CONTACT ENERGY LTD	NZCENE0001S6	15-Nov-2023	Annual General Meeting	THAT ROB MCDONALD BE RE-ELECTED AS A DIRECTOR OF CONTACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	CONTACT ENERGY LTD	NZCENE0001S6	15-Nov-2023	Annual General Meeting	THAT RUKUMOANA SCHAAFHAUSEN BE RE-ELECTED AS A DIRECTOR OF CONTACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	CONTACT ENERGY LTD	NZCENE0001S6	15-Nov-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: A. Jayson Adair	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Carl D. Sparks	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Cherylyn Harley LeBon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Daniel J. Englander	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Diane M. Morefield	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: James E. Meeks	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Matt Blunt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Stephen Fisher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Steven D. Cohan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Thomas N. Tryforos	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Willis J. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	To approve, on an advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	04-Dec-2023	ExtraOrdinary General Meeting	TO PASS A RESOLUTION ON THE INDIVIDUAL INTERIM BALANCE SHEET OF THE COMPANY AS AT 30 SEPTEMBER2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	04-Dec-2023	ExtraOrdinary General Meeting	TO PASS A RESOLUTION ON THE PROPOSAL FOR THE PARTIAL DISTRIBUTION OF DISTRIBUTABLE RESERVES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	THE PURCHASE OF LIABILITY INSURANCE FOR THE MEMBERS OF THE SEVENTH SESSION OF THE BOARD AND THE SUPERVISORY COMMITTEE AND THE SENIOR MANAGEMENT OF THE COMPANY AND RELEVANT AUTHORIZATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	THE REMUNERATION STANDARD OF MEMBERS OF THE SEVENTH SESSION OF THE BOARD AND THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED 2023 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY AND THE PROPOSED PAYMENT OF AN INTERIM DIVIDEND OF RMB0.51 PER SHARE (TAX INCLUSIVE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. CHEN YANGFAN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. SHEN DOU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. SI YUNCONG AS AN INDEPENDENT SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. TAO WEIDONG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. WAN MIN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. XU DONGGEN AS AN INDEPENDENT SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. YANG SHICHENG AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. YANG ZHIJIAN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. YU DE AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MR. ZHANG WEI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT MS. HAI CHI YUET AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000Z07	16-Nov-2023	ExtraOrdinary General Meeting	TO ELECT PROF. MA SI-HANG FREDERICK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Monaco	COSTAMARE INC.	MHY1771G1026	03-Oct-2023	Annual	Election of Class I Director to hold office for a three-year term expiring at the 2026 annual meeting: Konstantinos Zacharatos	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Monaco	COSTAMARE INC.	MHY1771G1026	03-Oct-2023	Annual	Ratification of appointment of Ernst & Young (Hellas) Certified Auditors Accountants S.A. as the Company's independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Approval, on an advisory (non-binding) basis, of the compensation of Coty Inc.'s named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Anna Adeola Makanju	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Beatrice Ballini	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Isabelle Parize	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Joachim Creus	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Johannes P. Huth	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Lubomira Rochet	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Mariasun Aramburuzabala Larregui	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Olivier Goudet	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Peter Harf	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Robert Singer	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Sue Y. Nabi	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Stockholder proposal regarding a report on plastic packaging reduction.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Carl T. Berquist	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Darryl L. Wade	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Gilbert R. Dávila	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Gisel Ruiz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Jody L. Bilney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Julie Masino	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Meg G. Crofton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Sandra B. Cochran	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Thomas H. Barr	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors William M. Moreton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	To approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	CRRC CORPORATION LTD	CNE100000BG0	23-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	29-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE THE WAIVER PURSUANT TO NOTE 1 ON DISPENSATIONS FROM RULE 26 OF THE TAKEOVERS CODE (AS DEFINED IN THE CIRCULAR) WAIVING THE OBLIGATION ON THE PART OF THE MANAGEMENT GRANTEES TO MAKE A MANDATORY GENERAL OFFER FOR ALL THE ISSUED SHARES AND OTHER SECURITIES (AS DEFINED IN NOTE 4 TO RULE 22 OF THE TAKEOVERS CODE) OF THE COMPANY (IF ANY) NOT ALREADY OWNED OR AGREED TO BE ACQUIRED BY THE MANAGEMENT GROUP AS A RESULT OF THE ALLOTMENT AND ISSUANCE OF THE SHARES PURSUANT TO THE SHARE OPTIONS TO THE MANAGEMENT GRANTEES (THE "WHITEWASH WAIVER"), SUBJECT TO THE EXECUTIVE (AS DEFINED IN THE CIRCULAR) GRANTING THE WHITEWASH WAIVER AND THE SATISFACTION OF THE CONDITIONS ATTACHED TO THE WHITEWASH WAIVER AND TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL ACTS AND THINGS AND EXECUTE SUCH DOCUMENTS (INCLUDING THE AFFIXATION OF THE COMMON SEAL OF THE COMPANY WHERE EXECUTION UNDER SEAL IS REQUIRED) AND TAKE ALL STEPS WHICH, IN HIS/HER OPINION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY OUT OR TO GIVE EFFECT TO ANY MATTERS RELATING TO OR IN CONNECTION WITH THE WHITEWASH WAIVER AND/OR THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	29-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE CONDITIONAL GRANT IN THE AGGREGATE OF 50,000,000 SHARES (THE "SHARE OPTIONS") AT THE EXERCISE PRICE OF HKD 5.98 PER SHARE TO MR. CAI, MR. ZHANG CUILONG, DR. LI CHUNLEI, MR. WANG HUAIYU, MR. WANG ZHENGUO, MR. PAN WEIDONG, DR. WANG QINGXI, MR. CHAK KIN MAN AND DR. JIANG HAO (COLLECTIVELY, THE "MANAGEMENT GRANTEES") IN ACCORDANCE WITH THE TERMS OF THE SHARE OPTION SCHEME IN SUCH MANNER AS SET OUT IN THE CIRCULAR AND THE EXERCISE OF THE RELEVANT SHARE OPTIONS GRANTED TO EACH OF THE MANAGEMENT GRANTEES IN ACCORDANCE WITH THE TERMS OF THE SHARE OPTIONS AND THE SHARE OPTION SCHEME (THE "UNDERLYING TRANSACTION") AND AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS (INCLUDING BUT NOT LIMITED TO THE ALLOTMENT AND ISSUANCE OF SHARES UPON THE EXERCISE OF THE SHARE OPTIONS) AND EXECUTE ALL DOCUMENTS (INCLUDING THE AFFIXATION OF THE COMMON SEAL OF THE COMPANY WHERE EXECUTION UNDER SEAL IS REQUIRED) AS HE/SHE MAY CONSIDER TO BE NECESSARY OR DESIRABLE TO IMPLEMENT ANY OF THE MATTERS RELATING TO OR INCIDENTAL TO THE UNDERLYING TRANSACTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	29-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE CONDITIONAL GRANT OF 18,000,000 SHARE OPTIONS ("MR. CAI'S SHARE OPTIONS") TO MR. CAI DONGCHEN ("MR. CAI") PURSUANT TO THE SHARE OPTION SCHEME ADOPTED BY THE SHAREHOLDERS OF THE COMPANY ON 9 DECEMBER 2015 (THE "SHARE OPTION SCHEME"), ENTITLING HIM TO 18,000,000 ORDINARY SHARES OF THE COMPANY (THE "SHARES") AT AN EXERCISE PRICE OF HKD 5.98 PER SHARE (THE PRINCIPAL TERMS AND CONDITIONS OF MR. CAI'S SHARE OPTIONS ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 9 OCTOBER 2023 (THE "CIRCULAR")) ON SUCH TERMS AS STIPULATED IN THE OFFER LETTER ISSUED BY THE COMPANY TO MR. CAI AND SUBJECT TO THE TERMS OF THE SHARE OPTION SCHEME FROM TIME TO TIME AND AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS (INCLUDING BUT NOT LIMITED TO THE ALLOTMENT AND ISSUANCE OF SHARES UPON EXERCISE OF MR. CAI'S SHARE OPTIONS) AND EXECUTE ALL DOCUMENTS (INCLUDING THE AFFIXATION OF THE COMMON SEAL OF THE COMPANY WHERE EXECUTION UNDER SEAL IS REQUIRED) AS HE/ SHE MAY CONSIDER TO BE NECESSARY OR DESIRABLE TO IMPLEMENT ANY OF THE MATTERS RELATING TO OR INCIDENTAL TO MR. CAI'S SHARE OPTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CURRYS PLC	GB00B4Y7R145	21-Nov-2023	ExtraOrdinary General Meeting	THE PROPOSED DISPOSAL OF KOTSOVOLOSTO PUBLIC POWER CORPORATION SA FOR FULL DETAILS OF THE RESOLUTION BEING PROPOSED PLEASE REFER TO THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawada, Toyokazu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Teraishi, Masahide	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Sadayoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masumoto, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masumoto, Yoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Shinya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Maki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CURVES HOLDINGS CO.,LTD.	JP3205100005	22-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO APPOINT JOANNE SHAW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2023 OF 7.5P PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO APPROVE THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS SHALL BE NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON ANON-PRE-EMPTIVE BASIS IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES OTHERWISE THAN PURSUANT TO RESOLUTION 14 ON A NON-PRE-EMPTIVE BASIS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT BEN JACKLIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT DAVID WILTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT DEBORAH KEMP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT RICHARD FAIRMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT RICHARD GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT ROBIN ALFONSO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Horiuchi, Masao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Tomomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiotsuki, Toko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Susumu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hidaka, Yusuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Go	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Kozo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kanzaki, Takahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	ELECT LIOR MOR AS EXTERNAL DIRECTOR	Shareholder	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	ELECT RACHELI MAGNEZI AS DIRECTOR	Shareholder	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	ELECT SIGAL REGEV AS DIRECTOR	Shareholder	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	ELECT TAL PERLUK AS DIRECTOR	Shareholder	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REAPPOINTMENT OF THE KESSELMAN AND KESSELMAN (PWC) CPA FIRM AS COMPANY AUDITING ACCOUNTANT FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REELECT DORON DEBBIE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REELECT GIL OREN AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REELECT IRIS ESTHER CONDER BECK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REELECT NURIT TWEEZER ZAKS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REELECT RAM ENTIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	11-Oct-2023	Ordinary General Meeting	REELECT RIVKA GRANOT AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	27-Oct-2023	Annual General Meeting	30 JUNE 2023 BALANCE SHEET OF THE COMPANY AND PRESENTATION OF THE CONSOLIDATED BALANCE SHEET. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORT ON MANAGEMENT. RESOLUTIONS RELATED THERETO. ALLOCATION OF THE NET PROFIT FOR THE YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	27-Oct-2023	Annual General Meeting	ADVISORY VOTE ON SECTION II OF THE REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: "REMUNERATION PAID"	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	27-Oct-2023	Annual General Meeting	APPOINTMENT OF A DIRECTOR UPON CONFIRMATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	27-Oct-2023	Annual General Meeting	APPROVAL OF SECTION I OF THE REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: "REMUNERATION POLICY"	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	27-Oct-2023	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	21-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY: MR. HAN FANG SERVES AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	21-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY: MR. YOU YONG SERVES AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	21-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF DIRECTOR OF THE COMPANY: MR. MA JIXIAN SERVES AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	21-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF DIRECTOR OF THE COMPANY: MR. WANG SHUNQI SERVES AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	21-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF DIRECTOR OF THE COMPANY: MR. XU GUANG SERVES AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	21-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FINANCING PROPOSAL OF DATANG INTERNATIONAL AS THE PARENT COMPANY FOR THE YEAR OF 2024	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	21-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROVISION OF GUARANTEE FOR FINANCING OF JIXI THERMAL POWER COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DELEK GROUP LTD	IL0010841281	28-Dec-2023	Ordinary General Meeting	APPROVAL OF A PAYMENT AND REIMBURSEMENT MECHANISM FOR MR. YITZHAK SHARON TSHUVA, DIRECTOR AND SON OF COMPANY CONTROLLING SHAREHOLDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DELEK GROUP LTD	IL0010841281	28-Dec-2023	Ordinary General Meeting	APPROVAL OF COMPANY OFFICERS' NEW REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DELEK GROUP LTD	IL0010841281	28-Dec-2023	Ordinary General Meeting	SUBJECT TO THE ADOPTION OF RESOLUTION 1, APPROVAL OF BOARD CHAIRMAN'S BONUS PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	DELEK GROUP LTD	IL0010841281	28-Dec-2023	Ordinary General Meeting	SUBJECT TO THE ADOPTION OF RESOLUTION 1, UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF COMPANY CEO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DELIVEROO PLC	GB00BNC5T391	16-Oct-2023	ExtraOrdinary General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DELIVEROO PLC	GB00BNC5T391	16-Oct-2023	ExtraOrdinary General Meeting	APPROVE SHARE CONSOLIDATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DELIVEROO PLC	GB00BNC5T391	16-Oct-2023	ExtraOrdinary General Meeting	AUTHORISE MARKET PURCHASE OF A ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DELIVEROO PLC	GB00BNC5T391	16-Oct-2023	ExtraOrdinary General Meeting	AUTHORISE MARKET PURCHASE OF A ORDINARY SHARES IN CONNECTION WITH THE TENDER OFFER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DENBURY INC.	US24790A1016	31-Oct-2023	Special	The Advisory Compensation Proposal: To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to Denbury's named executive officers in connection with the Merger.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DENBURY INC.	US24790A1016	31-Oct-2023	Special	The Merger Agreement Proposal: To approve and adopt the Agreement and Plan of Merger, dated July 13, 2023, pursuant to which, among other things, EMPF Corporation, a wholly owned subsidiary of Exxon Mobil Corporation ("ExxonMobil"), will merge with and into Denbury Inc. ("Denbury"), and each outstanding share of Denbury common stock, par value $0.001 per share, will be converted into the right to receive 0.840 shares of ExxonMobil common stock, without par value (the "Merger").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	23-Nov-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO ADOPT THE ANNUAL REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO APPROVE THE ANNUAL REMUNERATION REPORT SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO ELECT GILL BARR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO ELECT JOHN FALLON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO RE-ELECT ALISON HUTCHINSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO RE-ELECT JO BOYDELL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO RE-ELECT LORAINE MARTINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO RE-ELECT STEVE JOHNSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO RE-ELECT TIM STACEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO APPROVE DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) UP TO AN AMOUNT OF RM880,000 FROM 17 NOVEMBER 2023 TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 2.40 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES OF RM924,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023 (2022: RM735,000)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-ELECT BERNARD RENE FRANCOIS DI TULLIO, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-ELECT JUNIWATI RAHMAT HUSSIN, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-ELECT TAN SRI DATUK DR. REBECCA FATIMA STA MARIA, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-ELECT ZAINAB BINTI MOHD SALLEH, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	19-Oct-2023	ExtraOrdinary General Meeting	APPROVE PROPOSED SALE OF THE BROKERED COMMERCIAL INSURANCE BUSINESS OF DIRECT LINE GROUP TO ROYAL AND SUN ALLIANCE INSURANCE LIMITED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITORS: RE-APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITORS: RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2023/24	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS CHRISTINE RAMON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS LISA CHIUME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AND AS CHAIRPERSON OF AUDIT COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS CHRISTINE RAMON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS LISA CHIUME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR DAVID MACREADY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR MARK TUCKER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BYX7JT74	04-Dec-2023	Ordinary General Meeting	AUTHORITY TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BYX7JT74	04-Dec-2023	Ordinary General Meeting	AUTHORITY TO CONSOLIDATE THE EXISTING SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	20-Nov-2023	ExtraOrdinary General Meeting	DISCUSSION AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL REGARDING CASH DIVIDEND DISTRIBUTION FROM DISTRIBUTABLE RESOURCES IN THE BALANCE SHEET	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	20-Nov-2023	ExtraOrdinary General Meeting	OPENING AND ESTABLISHMENT OF THE MEETING CHAIRMANSHIP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	20-Nov-2023	ExtraOrdinary General Meeting	WISHES AND CLOSURE	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Approval of the Donaldson Company, Inc. 2019 Master Stock Incentive Plan, as amended and restated.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Election of Directors Ajita G. Rajendra	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Election of Directors Pilar Cruz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Election of Directors Tod E. Carpenter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Non-binding advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Non-binding advisory vote on the frequency of future advisory votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	26-Oct-2023	ExtraOrdinary General Meeting	TO APPOINT BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE ITS REMUNERATION	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	ADDITIONAL AND/OR COUNTER- PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT 2022/2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION: BOARD OF DIRECTORS, COMPENSATION AND MANDATES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION: CAPITAL RANGE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION: FURTHER AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION: GENERAL MEETING OF SHAREHOLDERS AND COMMUNICATION WITH SHAREHOLDERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	APPROPRIATION OF RETAINED EARNINGS OF DORMAKABA HOLDING AG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	APPROVAL OF THE GROUP MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE GROUP AND DORMAKABA HOLDING AG FOR THE FINANCIAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	NEW ELECTION OF INES POESCHEL AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	NEW ELECTION OF INES POESCHEL AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	NEW ELECTION OF TILL REUTER AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF HANS GUMMERT AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF JENS BIRGERSSON AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF JOHN Y. LIU AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF KENNETH LOCHIATTO AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF KENNETH LOCHIATTO AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF LAW OFFICE KELLER LTD AS INDEPENDENT PROXY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF MICHAEL REGELSKI AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF SVEIN RICHARD BRANDTZAEG AS A MEMBER AND CHAIR OF THE BOD IN THE SAME VOTE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF SVEIN RICHARD BRANDTZAEG AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF THOMAS AEBISCHER AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DOTDIGITAL GROUP PLC	GB00B3W40C23	19-Dec-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DOTDIGITAL GROUP PLC	GB00B3W40C23	19-Dec-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DOTDIGITAL GROUP PLC	GB00B3W40C23	19-Dec-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES GENERALLY PURSUANT TO SECTION 551 OF COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DOTDIGITAL GROUP PLC	GB00B3W40C23	19-Dec-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 1.0/PENCE PER ORDINARY SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DOTDIGITAL GROUP PLC	GB00B3W40C23	19-Dec-2023	Annual General Meeting	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS CONFERRED BY SECTION 561 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DOTDIGITAL GROUP PLC	GB00B3W40C23	19-Dec-2023	Annual General Meeting	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS CONFERRED BY SECTION 561 OF THE COMPANIES ACT 2006 FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DOTDIGITAL GROUP PLC	GB00B3W40C23	19-Dec-2023	Annual General Meeting	TO RE-APPOINT MOORE KINGSTON SMITH AS AUDITORS TO THE COMPANY AND TO AUTHORISE AND APPROVE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DOTDIGITAL GROUP PLC	GB00B3W40C23	19-Dec-2023	Annual General Meeting	TO RECEIVE THE DIRECTORS' AND AUDITORS' REPORT AND AUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DOTDIGITAL GROUP PLC	GB00B3W40C23	19-Dec-2023	Annual General Meeting	TO RE-ELECT ELIZABETH RICHARDS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	20-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF CAPITAL REDUCTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	20-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF MERGER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	16-Nov-2023	Special	To approve the appointment of Dr. Alpna Hansraj Seth (DIN: 01183914), as an Independent Director of the Company, in terms of Section 149 of the Companies Act, 2013.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE RULES OF THE DUNELM GROUP 2014 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE RULES OF THE DUNELM GROUP 2014 SHARESAVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 1 JULY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE WAIVER RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH 5 PERCENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH ADDITIONAL 5 PERCENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-APPOINT THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED ACCOUNTS FOR THE PERIOD ENDED 1 JULY 2023 AND THE REPORT OF THE AUDIT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT ARJA TAAVENIKU AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT IAN BULL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT KAREN WITTS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT KELLY DEVINE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT MARION SEARS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT NICK WILKINSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT PETER RUIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT SIR WILL ADDERLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT VIJAY TALWAR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT WILLIAM REEVE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	EASYJET PLC	GB00B7KR2P84	19-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED PURCHASE PURSUANT TO THE AIRBUS AMENDMENT AS DEFINED AND FURTHER EXPLAINED IN THE CIRCULAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	EBOS GROUP LTD	NZEBOE0001S6	24-Oct-2023	Annual General Meeting	IT IS RESOLVED THAT JULIE TAY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	EBOS GROUP LTD	NZEBOE0001S6	24-Oct-2023	Annual General Meeting	IT IS RESOLVED THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF DELOITTE AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	EBOS GROUP LTD	NZEBOE0001S6	24-Oct-2023	Annual General Meeting	IT IS RESOLVED THAT, PURSUANT TO NZX LISTING RULE 2.11.1 AND ASX LISTING RULE 10.17, THE TOTAL REMUNERATION FOR NON-EXECUTIVE DIRECTORS BE INCREASED BY NZD78,250 FROM NZD1,565,000 PER ANNUM TO NZD1,643,250 PER ANNUM WITH EFFECT FROM 1 JULY 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR: I GI HWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EGAIN CORPORATION	US28225C8064	05-Dec-2023	Annual	Approval of the amendment and restatement to the Amended and Restated 2005 Stock Incentive Plan to increase the number of shares of Common Stock reserved for issuance thereunder by 1,000,000 shares to 8,460,000 shares and to extend the term thereof through October 11, 2033.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EGAIN CORPORATION	US28225C8064	05-Dec-2023	Annual	Approval, on a non-binding advisory basis, of the compensation paid by us to our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EGAIN CORPORATION	US28225C8064	05-Dec-2023	Annual	Election of Director to serve until the 2024 annual meeting: Ashutosh Roy	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EGAIN CORPORATION	US28225C8064	05-Dec-2023	Annual	Election of Director to serve until the 2024 annual meeting: Brett Shockley	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EGAIN CORPORATION	US28225C8064	05-Dec-2023	Annual	Election of Director to serve until the 2024 annual meeting: Christine Russell	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EGAIN CORPORATION	US28225C8064	05-Dec-2023	Annual	Election of Director to serve until the 2024 annual meeting: Gunjan Sinha	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EGAIN CORPORATION	US28225C8064	05-Dec-2023	Annual	Election of Director to serve until the 2024 annual meeting: Phiroz P. Darukhanavala, Ph.D.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EGAIN CORPORATION	US28225C8064	05-Dec-2023	Annual	Ratification of the appointment of BPM LLP, as the Independent Registered Public Accounting Firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELECTRA LTD	IL0007390375	22-Nov-2023	Ordinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELECTRA LTD	IL0007390375	22-Nov-2023	Ordinary General Meeting	REELECT AVI ISRAELI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELECTRA LTD	IL0007390375	22-Nov-2023	Ordinary General Meeting	REELECT DANIEL SALKIND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELECTRA LTD	IL0007390375	22-Nov-2023	Ordinary General Meeting	REELECT MEIR SREBERNIK AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ELECTRA LTD	IL0007390375	22-Nov-2023	Ordinary General Meeting	REELECT MICHAEL SALKIND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REAPPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT ALLA FELDER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT GILAD YAVETZ AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT LIAT BENYAMINI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT MICHAL TZUK AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT SHAI WEIL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT YAIR SEROUSSI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT YITZHAK BETZALEL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	27-Dec-2023	Ordinary General Meeting	REELECT ZVI FURMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Change Fiscal Year End	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukuda, Tadashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizobata, Hiroto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishitake, Masayoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Hiroaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Takatoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Minoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	ES-CON JAPAN LTD.	JP3688330004	29-Nov-2023	ExtraOrdinary General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members, Outside Directors and Non-Executive Directors) and Executive Officers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ESSENTRA PLC	GB00B0744359	14-Nov-2023	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	ESSENTRA PLC	GB00B0744359	14-Nov-2023	Annual General Meeting	APPROVE THE CONVERSION OF THE MERGER RESERVE TO A DISTRIBUTABLE RESERVE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	Election of Director: Cynthia Ekberg Tsai	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	Election of Director: David M. Sable	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	Election of Director: John J. Dooner, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	Election of Director: M. Farooq Kathwari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	Election of Director: Maria Eugenia Casar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	Election of Director: Tara I. Stacom	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	To approve, by a non-binding advisory vote, executive compensation of the Company's Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	To approve, by a non-binding advisory vote, the frequency of holding the advisory vote to approve Named Executive Officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ETHAN ALLEN INTERIORS INC.	US2976021046	09-Nov-2023	Annual	To ratify the appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE ANNUAL REPORTS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE FIXED COMPONENTS OF THE TOTAL REMUNERATION PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 TO MR DOMINIQUE D'HINNIN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 TO MR MICHEL AZIBERT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 TO MRS. EVA BERNEKE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REPORTS AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS IN THE EVENT OF THE ISSUE OF ORDINARY SHARES TO SET THE ISSUE PRICE UNDER THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, UP TO A LIMIT OF 10% OF THE CAPITAL PER YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF AN INCREASE IN THE COMPANY'S SHARE CAPITAL, WITH MAINTENANCE OR CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, DECIDED ACCORDING TO THE 18TH TO 20TH RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAMME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN IN THE COMPANY OR ITS GROUP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY THE CAPITALISATION OF RESERVES, PROFITS, BONUSES OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE PERMITTED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE CONTEXT OF A PUBLIC OFFERING (OTHER THAN THE ONE SPECIFIED IN 1 OF THE ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE CONTEXT OF A PUBLIC OFFERING REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, AIMED EXCLUSIVELY AT QUALIFIED INVESTORS AND/OR A LIMITED CIRCLE OF INVESTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES IN CONSIDERATION OF CONTRIBUTIONS IN-KIND UP TO A LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	ESTABLISHMENT OF THE AMOUNT OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	RENEWAL OF THE TERM OF MAZARS AS STATUTORY AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) Brian Piccioni	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) C. M. Colclough	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) Douglas A. DeBruin	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) Dr. Ian L. McWalter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) Dr. Thomas V. Pistor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) Rakesh Patel	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	Election of Directors (Majority Voting) Romolo Magarelli	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	EVERTZ TECHNOLOGIES LIMITED	CA30041N1078	04-Oct-2023	Annual	To appoint BDO Canada LLP as the auditor of the Company and to authorize the directors to fix their remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Advisory vote on the frequency of holding future advisory votes to approve our named executive officers' compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Advisory vote to approve our named executive officers' compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Approve an amendment and restatement of the Extreme Networks, Inc. 2013 Equity Incentive plan to, among other things, add 5,000,000 shares of our common stock to those reserved for issuance under the plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Approve the Company's Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Charles P. Carinalli	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Edward B. Meyercord	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Edward H. Kennedy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Ingrid J. Burton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors John C. Shoemaker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Kathleen M. Holmgren	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Election of Directors Rajendra Khanna	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	EXTREME NETWORKS, INC.	US30226D1063	08-Nov-2023	Annual	Ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Approval, on a non-binding, advisory basis, of the compensation of Fabrinet's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Approval, on a non-binding, advisory basis, of the frequency of holding future stockholder advisory votes on the compensation of Fabrinet's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Election of Directors Seamus Grady	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Election of Directors Thomas F. Kelly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 28, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2024: Elisha Wiesel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Laurie Siegel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Malcolm Frank	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Robin A. Abrams	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	To vote on a non-binding advisory resolution on the frequency of executive compensation voting.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	22-Dec-2023	ExtraOrdinary General Meeting	TO: (A) APPROVE THE DECLARATION AND PAYMENT OF SPECIAL DIVIDEND TO THE QUALIFYING SHAREHOLDERS BY WAY OF DISTRIBUTION IN SPECIE OF NO MORE THAN 159,819,846 DISTRIBUTION HCD SHARES IN THE PROPORTION OF ONE HCD SHARE FOR EVERY 27 SHARES HELD TO THE QUALIFYING SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS OF 3 JANUARY 2024, BEING THE RECORD DATE FOR DETERMINATION OF ENTITLEMENT TO THE DISTRIBUTION IN SPECIE, AND ON THE TERMS AND SUBJECT TO THE EXCLUSIONS AND/OR ARRANGEMENTS AS DESCRIBED IN THE CIRCULAR; AND (B) AUTHORISE AND DIRECT ANY DIRECTOR, AND EACH OF THEM TO EXECUTE AND DELIVER SUCH DOCUMENTS AND TAKE SUCH ADDITIONAL ACTIONS AND DO ALL SUCH OTHER ACTS AND THINGS AS SUCH DIRECTOR DEEMS NECESSARY, APPROPRIATE OR ADVISABLE IN THE NAME OF AND ON BEHALF OF THE COMPANY AS HE OR SHE MAY DEEM NECESSARY OR APPROPRIATE IN CONNECTION WITH AND IN THE BEST INTERESTS OF THE COMPANY TO CARRY OUT THE PURPOSE OF THIS RESOLUTION, THE IMPLEMENTATION OF THE PAYMENT OF THE SPECIAL DIVIDEND AND THE DISTRIBUTION IN SPECIE AND ALL MATTERS IN FURTHERANCE THEREOF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Mizusawa, Masumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Tomohiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Hattori, Nobumichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Kathy Mitsuko Koll	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Kurumado, Joji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Kyoya, Yutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Okazaki, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Ono, Naotake	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Shintaku, Masaaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Yanai, Kazumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Yanai, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Yanai, Tadashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Alan Murray	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Bill Brundage	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Brian May	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Catherine Halligan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Geoff Drabble	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: James S. Metcalf	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Kelly Baker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Kevin Murphy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Nadia Shouraboura	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Suzanne Wood	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Thomas Schmitt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To adopt new articles of association of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve the Ferguson plc 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement for the 2023 Annual General Meeting under the heading "Executive Compensation," including the Compensation Discussion and Analysis, the compensation tables and the related narrative discussion included therein ("Say-on-Pay").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve, on an advisory basis, the frequency of future shareholder advisory votes to approve the compensation of the Company's Named Executive Officers ("Say-on-Frequency").	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Audit Committee on behalf of the Board to agree to the compensation of the Company's statutory auditor under the Companies (Jersey) Law 1991.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities without the application of pre-emption rights for the purposes of financing or refinancing an acquisition or specified capital investment.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities without the application of pre-emption rights.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Company to purchase its own ordinary shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To reappoint Deloitte LLP as the Company's statutory auditor under the Companies (Jersey) Law 1991 until the conclusion of the next Annual General Meeting of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To receive the Company's Annual Accounts and Auditors Report for the fiscal year ended July 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FIESTA RESTAURANT GROUP, INC.	US31660B1017	24-Oct-2023	Special	A proposal to adopt and approve the Merger Agreement (the "Merger Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FIESTA RESTAURANT GROUP, INC.	US31660B1017	24-Oct-2023	Special	A proposal to approve one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if a quorum is not present or there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal (the "Adjournment Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FIESTA RESTAURANT GROUP, INC.	US31660B1017	24-Oct-2023	Special	A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Fiesta's named executive officers that is based on or otherwise relates to the Merger (the "Advisory Compensation Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	01-Nov-2023	Ordinary General Meeting	ELECT MR. RON LEVKOVITCH TO SERVE AS A DIRECTOR OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	01-Nov-2023	Ordinary General Meeting	REAPPOINT KPMG SOMEKH CHAIKIN AS THE BANK'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	01-Nov-2023	Ordinary General Meeting	RE-ELECT MRS. PNINA BITTERMAN COHEN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	01-Nov-2023	Ordinary General Meeting	REPORT THAT BASED ON THE BANK'S BYLAWS, THE FOLLOWING INCUMBENT DIRECTORS SHALL CONTINUE THEIR TENURE: MR. TZADIK BINO, MR. GIL BINO, AND MR. YAAKOV SIT	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	01-Nov-2023	Ordinary General Meeting	REVISE THE TERMS OF EMPLOYMENT OF THE BANK'S CHAIRMAN OF THE BOARD, MR. RON LEVKOVITCH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG INC. AS EXTERNAL AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR OF THE COMPANY : T WINTERBOER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR OF THE COMPANY: Z ROSCHERR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 DECEMBER 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	SIGNING AUTHORITY TO DIRECTOR AND/OR GROUP COMPANY SECRETARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	VACANCY FILLED BY DIRECTOR DURING THE YEAR: TC ISAACS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	22-Dec-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD AND ANY OF ITS AUTHORIZED PERSONS TO REPURCHASE H SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	22-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE BOARD BE AUTHORIZED TO MAKE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION AND MAKE RELEVANT ADJUSTMENTS AND REVISION TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS AND OPINIONS OF THE RELEVANT GOVERNMENT DEPARTMENTS AND REGULATORY AUTHORITIES IN THE PRC, INCLUDING BUT NOT LIMITED TO ADJUSTMENT AND REVISIONS TO CHARACTERS, CHAPTERS AND ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	22-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED CHANGES OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	22-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD AND ANY OF ITS AUTHORIZED PERSONS TO REPURCHASE H SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	Class Meeting	TO CONSIDER AND APPROVE THAT THE BOARD BE AUTHORIZED TO MAKE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION AND MAKE RELEVANT ADJUSTMENTS AND REVISION TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS AND OPINIONS OF THE RELEVANT GOVERNMENT DEPARTMENTS AND REGULATORY AUTHORITIES IN THE PRC, INCLUDING BUT NOT LIMITED TO ADJUSTMENT AND REVISIONS TO CHARACTERS, CHAPTERS AND ARTICLES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED CHANGES OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE BOARD BE AUTHORIZED TO MAKE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION AND MAKE RELEVANT ADJUSTMENTS AND REVISION TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS AND OPINIONS OF THE RELEVANT GOVERNMENT DEPARTMENTS AND REGULATORY AUTHORITIES IN THE PRC, INCLUDING BUT NOT LIMITED TO ADJUSTMENT AND REVISIONS TO CHARACTERS, CHAPTERS AND ARTICLES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF SUPERVISORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE WORKING INSTRUCTIONS FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED CHANGES OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	FLAT GLASS GROUP CO LTD	CNE100002375	27-Oct-2023	ExtraOrdinary General Meeting	TO DECLARE AN INTERIM DIVIDEND OF RMB0.238 PER ORDINARY SHARE (BEFORE TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT BARBARA CHAPMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT BRUCE HASSALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT MARTIN BRYDON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT SANDRA DODDS BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FLEX LTD.	SG9999000020	20-Nov-2023	Special	To approve the proposed court-approved capital reduction to be carried out by Flex pursuant to Section 78G of the Singapore Companies Act 1967, in order to effect the distribution in specie of all of the shares of common stock, par value $0.001 per share, of Yuma, Inc. to Flex shareholders on a pro rata basis based on the number of Flex ordinary shares held by each Flex shareholder.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanise, Reiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Minesaburo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizutome, Koichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Koki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	26-Oct-2023	ExtraOrdinary General Meeting	ANY OTHER BUSINESS	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	26-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF THE MEMBER CHANGES IN THE BOARD OF DIRECTORS DURING THE YEAR AS PER ARTICLE 363 OF TURKISH COMMERCIAL CODE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	26-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTING DIVIDEND IN 2023 FROM THE PREVIOUS YEARS PROFITS AND DISTRIBUTABLE RESERVES OF THE COMPANY AND DETERMINING THE DISTRIBUTION DATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	26-Oct-2023	ExtraOrdinary General Meeting	OPENING AND ELECTION OF CHAIRMANSHIP PANEL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Chase Carey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Lachlan K. Murdoch	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Margaret "Peggy" L. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Paul D. Ryan	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Roland A. Hernandez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Tony Abbott AC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: William A. Burck	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	FREIGHTWAYS GROUP LIMITED	NZFREE0001S0	26-Oct-2023	Annual General Meeting	THAT MARK RUSHWORTH BE RE-ELECTED AS A DIRECTOR OF FREIGHTWAYS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	FREIGHTWAYS GROUP LIMITED	NZFREE0001S0	26-Oct-2023	Annual General Meeting	THAT PETER KEAN BE RE-ELECTED AS A DIRECTOR OF FREIGHTWAYS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	FREIGHTWAYS GROUP LIMITED	NZFREE0001S0	26-Oct-2023	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	FREIGHTWAYS GROUP LIMITED	NZFREE0001S0	26-Oct-2023	Annual General Meeting	THAT THE TOTAL QUANTUM OF THE ANNUAL DIRECTORS' FEE POOL BE INCREASED BY NZD107,855 FROM AN AGGREGATE OF NZD857,145 TO AN AGGREGATE OF NZD965,000, SUCH AGGREGATE AMOUNT TO BE DIVIDED AMONGST THE DIRECTORS AS THEY DEEM APPROPRIATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Election of Class III Director: David J. West	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Election of Class III Director: Leta D. Priest	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Election of Class III Director: Olu Beck	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Election of Class III Director: William B. Cyr	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 65,797.56 GBP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	TO APPOINT LESLIE-ANN REED, WHO HAS BEEN APPOINTED BY THE DIRECTORS SINCE THE LAST ANNUAL GENERAL MEETING AND WHO OFFERS HERSELF FOR APPOINTMENT, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS OF THE COMPANY (THE 'DIRECTORS') TO DETERMINE THE AUDITOR'S REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	TO RE-APPOINT ALEXANDER BEVIS, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	TO RE-APPOINT DAVID BRABEN, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	TO RE-APPOINT DAVID WALSH, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	TO RE-APPOINT DAVID WILTON, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	TO RE-APPOINT ILSE HOWLING, WHO RETIRES AND OFFERS HERSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	TO RE-APPOINT JAMES DIXON, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	TO RE-APPOINT JAMES MITCHELL, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	TO RE-APPOINT JONATHAN WATTS, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	FRONTIER DEVELOPMENTS PLC	GB00BBT32N39	01-Nov-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO APPROVE ON AN ADVISORY BASIS THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31ST, 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO APPROVE THE COMPANY'S PROPOSED REMUNERATION POLICY WITH RESPECT TO THE COMPANY'S DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO APPROVE THE EXCLUSION OF THE SHAREHOLDERS RIGHT OF PRE-EMPTION OFFER OF DEBENTURES OR OTHER SECURITIES CONVERTIBLE INTO ORDINARY SHARES OR OPTIONS OR OTHER SECURITIES CARRYING THE RIGHT TO SUBSCRIBE FOR ORDINARY SHARES OF THE COMPANY TO THE PUBLIC AGAINST CASH FOR A PERIOD OF 12 CALENDAR MONTHS WITH EFFECT FROM 12:00 PM ON 12.12	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO APPROVE THE EXCLUSION OF THE SHAREHOLDERS RIGHT OF PRE-EMPTION WITH RESPECT TO ANY OFFER OF NEW ORDINARY SHARES OF THE COMPANY TO THE PUBLIC AGAINST CASH CONSIDERATION FOR A PERIOD OF TWELVE (12) CALENDAR MONTHS WITH EFFECT FROM 12:00 PM ON 12TH DECEMBER, 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 600,000 FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO ELECT CATO STONEX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE APPOINT PRICEWATERHOUSECOOPERS OF LIMASSOL, CYPRUS AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE-ELECT JAMES OSHAUGHNESSY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE-ELECT MARIOS DEMETRIADES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE-ELECT OLA LORENTZON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE-ELECT OLE B. HJERTAKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cyprus	FRONTLINE PLC	CY0200352116	12-Dec-2023	Annual General Meeting	TO RE-ELECT STEEN JAKOBSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FUELCELL ENERGY, INC.	US35952H6018	10-Oct-2023	Special	To approve one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if there are not sufficient votes in favor of Proposal 1.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	FUELCELL ENERGY, INC.	US35952H6018	10-Oct-2023	Special	To approve the amendment of the FuelCell Energy, Inc. Certificate of Incorporation, as amended, to increase the number of authorized shares of common stock of FuelCell Energy, Inc. from 500,000,000 shares to 1,000,000,000 shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Mimura, Fujiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Ojima, Daiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Sagara, Miori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Appoint a Director Araki, Yukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Appoint a Director Hirai, Keiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Appoint a Director Imai, Hirofumi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Appoint a Director Iwai, Takayuki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Appoint a Director Kamide, Toyoyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Appoint a Director Kiyama, Keiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Appoint a Director Miyake, Minesaburo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Appoint a Director Morita, Shuhei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Appoint a Director Suzuki, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	FUJI PHARMA CO.,LTD.	JP3816200004	20-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Yamada, Toshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Director Adachi, Yoshinobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Director Caroline F. Benton	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Director Fukuzumi, Kazuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Director Goromaru, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Director Hosoya, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Director Iyoku, Miwako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Director Kido, Maako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Director Kobayakawa, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Director Miyahara, Hiroaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Director Momota, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Director Yamada, Noriaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GAKKEN HOLDINGS CO.,LTD.	JP3234200008	22-Dec-2023	Annual General Meeting	Appoint a Director Yamamoto, Norio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	AUTHORITY FOR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR GENERAL PURPOSES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	AUTHORITY TO SET REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF MICHAEL TOPHAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	RECEIVING THE DIRECTORS REPORT FINANCIAL STATEMENTS AND AUDITORS REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	RE-ELECTION ANDREW DUXBURY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	RE-ELECTION OF ALISON WOOD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	RE-ELECTION OF BILL HOCKING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MARISA CASSONI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	10-Nov-2023	Annual General Meeting	RE-ELECTION OF SALLY BOYLE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	ISSUANCE OF NEW ORDINARY SHARES IN THE COMPANY ("NEW GAMUDA SHARES") PURSUANT TO THE DIVIDEND REINVESTMENT PLAN THAT PROVIDES SHAREHOLDERS OF THE COMPANY WITH AN OPTION TO ELECT TO REINVEST THEIR CASH DIVIDENDS INTO NEW GAMUDA SHARES ("DIVIDEND REINVESTMENT PLAN")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 JULY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) OF UP TO AN AMOUNT OF RM380,000/- FOR THE PERIOD FROM 8 DECEMBER 2023 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG PLT, THE RETIRING AUDITORS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO RE-ELECT MS. CHIA AUN LING, A DIRECTOR APPOINTED DURING THE YEAR, WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 111 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: YBHG. TAN SRI DATO' SETIA HAJI AMBRIN BUANG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: YTM. RAJA DATO' SERI ELEENA ALMARHUM SULTAN AZLAN MUHIBUDDIN SHAH AL-MAGHFUR-LAH ("YTM RAJA DATO' SERI ELEENA")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED ADOPTION OF THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED ADOPTION OF THE MANAGEMENT MEASURES FOR THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED SIGNING OF INVESTMENT AGREEMENT BY GANFENG LIENERGY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	GAV-YAM LANDS CORP. LTD	IL0007590198	25-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. MICHAEL (JOSEPH) SALKIND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	GAV-YAM LANDS CORP. LTD	IL0007590198	25-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. YUVAL BRONSTERIN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	GAV-YAM LANDS CORP. LTD	IL0007590198	25-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. ZAHI NAHMIAS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	GAV-YAM LANDS CORP. LTD	IL0007590198	25-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. NATALI MISHAN-ZAKAY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	GAV-YAM LANDS CORP. LTD	IL0007590198	25-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE KESSELMAN AND KESSELMAN (PWC) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS AND REPORT ON ITS COMPENSATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	GCL NEW ENERGY HOLDINGS LTD	BMG3775G1539	01-Dec-2023	Special General Meeting	(A) TO APPROVE, RATIFY AND CONFIRM THE ENTERING INTO OF THE FIRST BATCH SHARE PURCHASE AGREEMENTS (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 15 NOVEMBER 2023 (THE CIRCULAR)) DATED 12 OCTOBER 2023 BETWEEN THE FIRST BATCH SELLERS (AS DEFINED IN THE CIRCULAR) AND SUZHOU INDUSTRIAL ZONE XINKUNNENG CLEAN ENERGY CO., LTD. (THE PURCHASER) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, RATIFY AND CONFIRM THE ENTERING INTO OF THE SECOND BATCH SHARE PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) DATED 12 OCTOBER 2023 BETWEEN THE SECOND BATCH SELLERS (AS DEFINED IN THE CIRCULAR) AND THE PURCHASER AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (C) TO APPROVE, RATIFY AND CONFIRM THE ENTERING THE EARNEST MONEY AGREEMENT (AS DEFINED IN THE CIRCULAR) DATED 12 OCTOBER 2023 ENTERED INTO BETWEEN THE COMPANY, THE PURCHASER, AND GCL NEW ENERGY INVESTMENT (CHINA) CO., LTD, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (D) TO APPROVE, RATIFY AND CONFIRM THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE (INCLUDING AFFIXING THE SEAL OF THE COMPANY IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY TO) ALL SUCH DOCUMENTS AND DO ALL SUCH ACTS AND THINGS AS HE/SHE MAY IN HIS/HER ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED UNDER THE FIRST BATCH SHARE PURCHASE AGREEMENTS, THE SECOND BATCH SHARE PURCHASE AGREEMENT, THE EARNEST MONEY AGREEMENT, AND ALL MATTERS INCIDENTAL OR ANCILLARY THERETO	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE AUTOMOBILE COMPONENTS SALES AND PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 8 NOVEMBER 2023 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE AUTOMOBILE COMPONENTS SALES AND PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE TWO FINANCIAL YEARS ENDING 31 DECEMBER 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CBUS AND CKDS PROCUREMENT COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE CBUS AND CKDS PROCUREMENT COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE GEELY HOLDING FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE GEELY HOLDING WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE GEELY HOLDING RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE LOTUS FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE LOTUS WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE LOTUS RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE LYNK & CO FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE LYNK & CO WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE LYNK & CO RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE R&D SERVICES AND TECHNOLOGY LICENSING AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE R&D SERVICES AND TECHNOLOGY LICENSING AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE SMART FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE SMART WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE SMART RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE ZEEKR FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ZEEKR WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE ZEEKR RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	G-III APPAREL GROUP, LTD.	US36237H1014	10-Oct-2023	Special	Proposal to adjourn the Special Meeting, if necessary and appropriate, to solicit additional proxies in favor of Proposal No. 1 set forth herein.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	G-III APPAREL GROUP, LTD.	US36237H1014	10-Oct-2023	Special	Vote to approve the G-III 2023 Long-Term Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Matsuoka, Sayuri	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Nao, Ichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Yuno, Akihiko	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Hisamatsu, Tomomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Iwaki, Takaaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Iwakuro, Shoji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Maeda, Mika	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Moribe, Shinnosuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Morino, Yusei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Appoint a Director Ohira, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GIKEN LTD.	JP3264200001	28-Nov-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hokazono, Yumi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okamoto, Kazuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okawa, Osamu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Kazutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ainoura, Issei	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Teruhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Noriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isozaki, Satoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Fumio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Yuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Masatoshi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Ryu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimahara, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Hirofumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors J. David Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors John C. Turner, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors John J. Gavin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Lisa M. Bachmann	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Mitchell B. Lewis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Peter C. Browning	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Randolph W. Melville	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Teri P. McClure	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Theron I. Gilliam	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered accounting firm for the fiscal year ending April 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000PP1	22-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MOTION ON THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRID DYNAMICS HOLDINGS, INC.	US39813G1094	19-Dec-2023	Annual	Election of Directors Leonard Livschitz	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRID DYNAMICS HOLDINGS, INC.	US39813G1094	19-Dec-2023	Annual	Election of Directors Marina Levinson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRID DYNAMICS HOLDINGS, INC.	US39813G1094	19-Dec-2023	Annual	Election of Directors Shuo Zhang	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRID DYNAMICS HOLDINGS, INC.	US39813G1094	19-Dec-2023	Annual	The approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRID DYNAMICS HOLDINGS, INC.	US39813G1094	19-Dec-2023	Annual	The approval, on a non-binding advisory basis, of the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GRID DYNAMICS HOLDINGS, INC.	US39813G1094	19-Dec-2023	Annual	The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	APPROVE CASH DIVIDEND TO BE PAID ON OCT. 16, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	APPROVE CASH DIVIDENDS OF MXN 5.20 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	04-Dec-2023	ExtraOrdinary General Meeting	DESIGNATION OF REPRESENTATIVES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	04-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE AMENDMENT TO ARTICLE SECOND OF THE COMPANY'S CORPORATE BYLAWS. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	31-Oct-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE PROPOSED BY-ELECTION OF DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	31-Oct-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE RELATED TRANSACTIONS REGARDING ADJUSTMENT TO THE LIMIT OF FINANCIAL SERVICES PROVIDED BY GAC FINANCE TO RELATED PARTIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Catherine P. Lego	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: David S. Bauer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Marcus S. Ryu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Margaret Dillon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Michael C. Keller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Mike Rosenbaum	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Paul Lavin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Rajani Ramanathan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	To approve the amendment and restatement of our Amended and Restated 2020 Stock Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	GUOCO GROUP LTD	BMG420981224	16-Nov-2023	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	GUOCO GROUP LTD	BMG420981224	16-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	GUOCO GROUP LTD	BMG420981224	16-Nov-2023	Annual General Meeting	TO FIX THE FEES OF DIRECTORS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	GUOCO GROUP LTD	BMG420981224	16-Nov-2023	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	GUOCO GROUP LTD	BMG420981224	16-Nov-2023	Annual General Meeting	TO RE-ELECT MR. KWEK LENG HAI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	GUOCO GROUP LTD	BMG420981224	16-Nov-2023	Annual General Meeting	TO RE-ELECT MR. LESTER GARSON HUANG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	GUOCOLAND LTD	SG1R95002270	27-Oct-2023	Annual General Meeting	APPROVAL OF DIRECTOR FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	GUOCOLAND LTD	SG1R95002270	27-Oct-2023	Annual General Meeting	AUTHORITY FOR THE DIRECTORS TO ISSUE SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	GUOCOLAND LTD	SG1R95002270	27-Oct-2023	Annual General Meeting	DECLARATION OF A FIRST AND FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	GUOCOLAND LTD	SG1R95002270	27-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MESSRS KPMG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FI X THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	GUOCOLAND LTD	SG1R95002270	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR CHENG HSING YAO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	GUOCOLAND LTD	SG1R95002270	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR QUEK KON SEAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	GUOCOLAND LTD	SG1R95002270	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR SAW KOK WEI AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	GUOCOLAND LTD	SG1R95002270	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MADELEINE LEE SUH SHIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	GUOCOLAND LTD	SG1R95002270	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS SHARON WEE HSU OON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	GUOCOLAND LTD	SG1R95002270	27-Oct-2023	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE APPOINTMENT OF THE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. SUN MINGHUI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE APPOINTMENT OF THE DIRECTOR OF THE SIXTH SESSION OF THE BOARD: TO APPOINT MR. ZHU JIAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	30-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	30-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED APPOINTMENT OF MR. PU YONGHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	30-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REVISION OF THE ANNUAL CAPS FOR AND RENEWAL OF THE TERM OF THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND SERVICES WITH HUAAN FUNDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	10-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF MR. LIU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	10-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU CHUNG MUN ("MR. LIU") AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	20-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE ENTERING INTO THE NEW MASTER AGREEMENT, THE PROPOSED ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 30 NOVEMBER 2023 AND TO AUTHORISE ANY DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS IN CONNECTION WITH THE NEW MASTER AGREEMENT AND ANY TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Advisory approval of the frequency of holding future advisory votes on the Company's named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Anuradha (Anu) Gupta	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Jeffrey J. Jones II	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Matthew E. Winter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Mia F. Mends	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Richard A. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Robert A. Gerard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Sean H. Cohan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Victoria J. Reich	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Yolande G. Piazza	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	HAFNIA LTD	BMG4233B1090	06-Nov-2023	ExtraOrdinary General Meeting	ELECT SU YIN ANAND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-Dec-2023	ExtraOrdinary General Meeting	THAT: (1) THE 2024 FRAMEWORK AGREEMENT DATED 10 NOVEMBER 2023 ENTERED INTO BETWEEN (AS SPECIFIED) (HAITIAN PLASTICS MACHINERY GROUP CO., LTD.) AND (AS SPECIFIED) (NINGBO HAITIAN DRIVING SYSTEMS CO., LTD.) (A COPY OF WHICH WAS TABLED AT THE MEETING AND MARKED "A" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE) AND THE TRANSACTIONS (AS DEFINED IN THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "LISTING RULES")) CONTEMPLATED THEREUNDER AND THE RELATED ANNUAL CAPS BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (2) ANY ONE DIRECTOR OF THE COMPANY (A "DIRECTOR") BE AND IS HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE THE AFORESAID AGREEMENT AND ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL ACTS OR THINGS DEEMED BY HIM/HER TO BE NECESSARY OR EXPEDIENCE TO IMPLEMENT AND/OR GIVE EFFECT TO THE AFORESAID AGREEMENT AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO AGREE TO ANY AMENDMENT TO ANY OF THE TERMS OF SUCH AGREEMENT WHICH IN THE OPINION OF THE DIRECTOR IS/ARE IN THE INTERESTS OF THE COMPANY AND IN ACCORDANCE WITH THE LISTING RULES (WHERE RELEVANT)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. FAN RENDA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. MAO FUGEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. MAO HUIGANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHI LEI AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SONG CHUNFENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO YONGGANG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. MIAO QING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE APPENDICES THEREOF	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE TERMS OF REFERENCE OF THE INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CAO YIJIAN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI JUN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI ZHENGHAO AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. RUAN FENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TONG JIANPING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TU XUANXUAN AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XU JIANGUO AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHOU JIE AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHOU YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. XIAO HEHUA AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Hirose, Takuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Hiruma, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Kato, Hisaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Koibuchi, Ken	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Kurihara, Kazue	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Maruno, Tadashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Minoshima, Kaoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Mori, Kazuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Suzuki, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Suzuki, Takayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HANWHA GALLERIA CORPORATION	KR7452260003	27-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR GIM YEONG HUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE COMPANY'S REVISED EXECUTIVE COMPENSATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE TERMS OF EMPLOYMENT FOR MR. GIDEON HAMBURGER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE TERMS OF EMPLOYMENT FOR MR. YAIR HAMBURGER	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE TERMS OF EMPLOYMENT FOR MR. YOAV MANOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	RE-ELECT MRS. EFRAT YAAVETZ TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE SHORT NOTICE FOR GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE THE HARGREAVES LANSDOWN PERFORMANCE SHARE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	ELECT MICHAEL MORLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT ADRIAN COLLINS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT AMY STIRLING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT ANDREA BLANCE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT DAN OLLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT DARREN POPE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT JOHN TROIANO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT MONI MANNINGS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT PENNY JAMES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT ROGER PERKIN AS A DIRECTOR	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO APPROVE A GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO APPROVE THE IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO PRE-APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-APPOINT THE EXTERNAL AUDITORS: ERNST & YOUNG INCORPORATED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-ELECT BONGANI NQWABABA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-ELECT DR PATRICE MOTSEPE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-ELECT GIVEN SIBIYA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-ELECT JOHN WETTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-ELECT JOHN WETTON AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-ELECT KARABO NONDUMO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-ELECT MARTIN PRINSLOO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	04-Dec-2023	Annual General Meeting	TO RE-ELECT PETER TURNER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO APPROVE A SPECIAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO APPROVE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO APPROVE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO ELECT DIRK HAHN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO ELECT ZARIN PATEL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT CHERYL MILLINGTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT JAMES HILTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT JOE HURD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT MT RAINEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT PETER WILLIAMS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	09-Nov-2023	Annual General Meeting	THAT GREG TOMLINSON, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF HEARTLAND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	09-Nov-2023	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE REMUNERATION OF HEARTLANDS AUDITOR, PWC, FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	09-Nov-2023	Annual General Meeting	THAT THE TOTAL ANNUAL REMUNERATION AVAILABLE TO ALL NON-EXECUTIVE DIRECTORS BE INCREASED FROM NZD1,600,000 OR AUD1,400,000 TO NZD2,400,000 OR AUD2,200,000 (WHICHEVER IS THE GREATER AMOUNT FROM TIME TO TIME), AN INCREASE OF NZD800,000 OF AUD800,000 (33% OR 57% RESPECTIVELY) EFFECTIVE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 AND ONWARDS, WITH SUCH SUM TO BE DIVIDED AMONGST THE NON-EXECUTIVE DIRECTORS AS THE BOARD MAY FROM TIME TO TIME DETERMINE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	30-Nov-2023	ExtraOrdinary General Meeting	APPROVAL OF AN OWN SHARE BUYBACK PROGRAM ACCORDING TO ARTICLE 49 OF L.4548/2018	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	30-Nov-2023	ExtraOrdinary General Meeting	APPROVAL OF CANCELLATION OF EIGHT MILLION, TWO HUNDRED FORTY FIVE THOUSAND, FIVE HUNDRED THIRTY FOUR (8,245,534) OWN SHARES, PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUYBACK PROGRAM IN ORDER TO CANCEL THEM, WITH A CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF TWENTY THREE MILLION, THREE HUNDRED THIRTY FOUR THOUSAND, EIGHT HUNDRED SIXTY ONE EUROS AND TWENTY TWO CENTS (EUR 23,334,861.22), ACCORDING TO ARTICLE 49 OF L.4548/2018 AND A SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	30-Nov-2023	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENT OF ARTICLES 1 (CORPORATE NAME) AND 2 (OBJECT) OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	HELLENIQ ENERGY HOLDINGS S.A.	GRS298343005	28-Dec-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 20 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HERITAGE-CRYSTAL CLEAN, INC.	US42726M1062	10-Oct-2023	Special	To adopt the Agreement and Plan of Merger, dated as of July 19, 2023 (the "Merger Agreement"), by and among JFL-Tiger Acquisition Co., Inc., a Delaware corporation, JFL-Tiger Merger Sub, Inc., a Delaware corporation and wholly-owned subsidiary of JFL-Tiger Acquisition Co., Inc., and Heritage-Crystal Clean, Inc. (the "Company"), pursuant to which Merger Sub will merge with and into the Company (the "Merger"), and the Company will become a wholly-owned subsidiary of Parent.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HERITAGE-CRYSTAL CLEAN, INC.	US42726M1062	10-Oct-2023	Special	To approve one or more adjournments 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 proposal to adopt the Merger Agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HERITAGE-CRYSTAL CLEAN, INC.	US42726M1062	10-Oct-2023	Special	To approve, on a non-binding advisory basis, specified compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HF SINCLAIR CORPORATION	US4039491000	28-Nov-2023	Special	To approve the adjournment of the special meeting of HF Sinclair stockholders (the "HF Sinclair Special Meeting") to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the HF Sinclair Special Meeting to approve proposal 1.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HF SINCLAIR CORPORATION	US4039491000	28-Nov-2023	Special	To approve the issuance of shares of common stock, par value $0.01 per share, of HF Sinclair Corporation ("HF Sinclair") pursuant to the Agreement and Plan of Merger, dated as of August 15, 2023, by and among HF Sinclair, Navajo Pipeline Co., L.P., Holly Apple Holdings LLC, HEP Logistics Holdings, L.P., Holly Logistic Services, L.L.C. and Holly Energy Partners, L.P., as the same may be amended or supplemented from time to time.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HILAN LTD	IL0010846983	31-Dec-2023	Ordinary General Meeting	REAPPOINT KOST, FORER, GABBAY AND KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HILAN LTD	IL0010846983	31-Dec-2023	Ordinary General Meeting	REELECT AVRAHAM BAUM AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HILAN LTD	IL0010846983	31-Dec-2023	Ordinary General Meeting	REELECT MIRON OREN AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	HILAN LTD	IL0010846983	31-Dec-2023	Ordinary General Meeting	REELECT ORIT ALSTER BEN ZVI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 20 HK CENTS PER SHARE FOR THE YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER RESOLUTION NUMBER 5 TO INCLUDE THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE TO REPURCHASE SHARES UNDER RESOLUTION NUMBER 6	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S OWN SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO RE-APPOINT KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO RE-ELECT MR. CHU KWONG YEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO RE-ELECT MR. LIYANG ZHANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO RE-ELECT MS. KIT YI KITTY CHUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	HKBN LTD	KYG451581055	15-Dec-2023	Annual General Meeting	TO RE-ELECT MS. MING MING ANNA CHEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HLB CO LTD	KR7028300002	21-Dec-2023	ExtraOrdinary General Meeting	CONDITIONAL DELISTING ON KOSDAQ AND APPROVAL OF LISTING KOSPI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOMETRUST BANCSHARES, INC	US4378721041	13-Nov-2023	Annual	An advisory (non-binding) vote on executive compensation (commonly referred to as a "say on pay vote").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOMETRUST BANCSHARES, INC	US4378721041	13-Nov-2023	Annual	Election of Director: Craig C. Koontz	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOMETRUST BANCSHARES, INC	US4378721041	13-Nov-2023	Annual	Election of Director: F.K. McFarland, III	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOMETRUST BANCSHARES, INC	US4378721041	13-Nov-2023	Annual	Election of Director: Robert E. James, Jr.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	HOMETRUST BANCSHARES, INC	US4378721041	13-Nov-2023	Annual	The ratification of the appointment of FORVIS, LLP as the Company's independent auditors for the six-month transition period ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES AND WAIVER OF PRE-EMPTIVE RIGHTS OVER NEW ORDINARY SHARES ("SHARES") OR OTHER CONVERTIBLE SECURITIES IN THE BANK UNDER SECTION 85(1) OF THE COMPANIES ACT 2016 ("ACT") READ TOGETHER WITH CLAUSE 50 OF THE CONSTITUTION OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM"), GUOLINE CAPITAL ASSETS LIMITED ("GCA") AND PERSONS CONNECTED WITH THEM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM1,568,614 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM250,000 FROM THE 82ND AGM TO THE 83RD AGM OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE BANK AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: YBHG DATUK MANHARLAL A/L RATILAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: YBHG TAN SRI QUEK LENG CHAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES AND WAIVER OF PRE-EMPTIVE RIGHTS OVER NEW ORDINARY SHARES ("SHARES") OR OTHER CONVERTIBLE SECURITIES IN THE COMPANY UNDER SECTION 85(1) OF THE COMPANIES ACT 2016 ("ACT") READ TOGETHER WITH CLAUSE 50 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM"), GUOLINE CAPITAL ASSETS LIMITED ("GCA") AND PERSONS CONNECTED WITH THEM	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH TOWER REAL ESTATE INVESTMENT TRUST ("TOWER REIT")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM941,750 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM200,000 FROM THE 54TH AGM TO THE 55TH AGM OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MS CHONG CHYE NEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	31-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: YBHG TAN SRI QUEK LENG CHAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Katsui, Yoshimitsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Kokubu, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Appoint a Director Fujioka, Tatsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Appoint a Director Hoshiya, Tetsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Appoint a Director Hosokawa, Kohei	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Appoint a Director Hosokawa, Yoshio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Appoint a Director Inoki, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Appoint a Director Inoue, Tetsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Appoint a Director Sato, Yukari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Appoint a Director Shimosaka, Atsuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Appoint a Director Takagi, Katsuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Appoint a Director Tsujimoto, Hiroyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	HOSOKAWA MICRON CORPORATION	JP3846000002	14-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	30-Nov-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	30-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED FINANCE LEASE SERVICE FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND HUADIAN FINANCIAL LEASING COMPANY LIMITED AND THE ANNUAL CAPS UNDER THE AGREEMENT; AND AUTHORIZE THE CHAIRMAN, THE GENERAL MANAGER OR CHIEF FINANCIAL OFFICER AND HIS AUTHORIZED PERSON(S) TO MAKE THE NECESSARY AMENDMENTS TO THE AGREEMENT AT HIS/THEIR DISCRETION IN ACCORDANCE WITH RELEVANT DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS, EXECUTE THE AGREEMENT ONCE A CONSENSUS IS REACHED, AND COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	30-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EXPROPRIATION OF SOME LAND OF HANGZHOU HUADIAN BANSHAN POWER GENERATION CO., LTD. BY THE GOVERNMENT OF GONGSHU DISTRICT IN HANGZHOU CITY, ZHEJIANG PROVINCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	30-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EXPROPRIATION OF SOME LAND OF HANGZHOU HUADIAN BANSHAN POWER GENERATION CO., LTD. BY THE GOVERNMENT OF QIANTANG DISTRICT IN HANGZHOU CITY, ZHEJIANG PROVINCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	30-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	30-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, THE ENTERING INTO BY THE COMPANY OF THE PROPOSED PURCHASE (SUPPLY) OF FUEL, EQUIPMENT AND SERVICES FRAMEWORK AGREEMENT WITH CHINA HUADIAN FOR A TERM OF THREE YEARS FROM 1 JANUARY 2024 TO 31 DECEMBER 2026 AND THE FOLLOWING CONTINUING CONNECTED TRANSACTIONS BETWEEN THE GROUP AND CHINA HUADIAN CONTEMPLATED THEREUNDER AND THEIR RESPECTIVE ANNUAL CAPS; AND TO AUTHORIZE THE CHAIRMAN, THE GENERAL MANAGER OR CHIEF FINANCIAL OFFICER AND HIS AUTHORIZED PERSON(S) TO MAKE THE NECESSARY AMENDMENTS TO THE AGREEMENT AT HIS/THEIR DISCRETION IN ACCORDANCE WITH RELEVANT DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE THE AGREEMENT ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS: THE PROVISION OF ENGINEERING EQUIPMENTS, SYSTEMS, PRODUCTS, ENGINEERING AND CONSTRUCTION CONTRACTING PROJECTS, ENVIRONMENTAL PROTECTION SYSTEM RENOVATION PROJECTS, AND MISCELLANEOUS AND RELEVANT SERVICES TO THE GROUP BY CHINA HUADIAN AND THE ANNUAL CAP FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	30-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, THE ENTERING INTO BY THE COMPANY OF THE PROPOSED PURCHASE (SUPPLY) OF FUEL, EQUIPMENT AND SERVICES FRAMEWORK AGREEMENT WITH CHINA HUADIAN FOR A TERM OF THREE YEARS FROM 1 JANUARY 2024 TO 31 DECEMBER 2026 AND THE FOLLOWING CONTINUING CONNECTED TRANSACTIONS BETWEEN THE GROUP AND CHINA HUADIAN CONTEMPLATED THEREUNDER AND THEIR RESPECTIVE ANNUAL CAPS; AND TO AUTHORIZE THE CHAIRMAN, THE GENERAL MANAGER OR CHIEF FINANCIAL OFFICER AND HIS AUTHORIZED PERSON(S) TO MAKE THE NECESSARY AMENDMENTS TO THE AGREEMENT AT HIS/THEIR DISCRETION IN ACCORDANCE WITH RELEVANT DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE THE AGREEMENT ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS: THE PURCHASE OF FUEL BY THE GROUP FROM CHINA HUADIAN AND THE ANNUAL CAP FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	30-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE, BY WAY OF SEPARATE ORDINARY RESOLUTIONS, THE ENTERING INTO BY THE COMPANY OF THE PROPOSED PURCHASE (SUPPLY) OF FUEL, EQUIPMENT AND SERVICES FRAMEWORK AGREEMENT WITH CHINA HUADIAN FOR A TERM OF THREE YEARS FROM 1 JANUARY 2024 TO 31 DECEMBER 2026 AND THE FOLLOWING CONTINUING CONNECTED TRANSACTIONS BETWEEN THE GROUP AND CHINA HUADIAN CONTEMPLATED THEREUNDER AND THEIR RESPECTIVE ANNUAL CAPS; AND TO AUTHORIZE THE CHAIRMAN, THE GENERAL MANAGER OR CHIEF FINANCIAL OFFICER AND HIS AUTHORIZED PERSON(S) TO MAKE THE NECESSARY AMENDMENTS TO THE AGREEMENT AT HIS/THEIR DISCRETION IN ACCORDANCE WITH RELEVANT DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE THE AGREEMENT ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS: THE SALES OF FUEL AND PROVISION OF RELEVANT SERVICES BY THE GROUP TO CHINA HUADIAN AND THE ANNUAL CAP FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON CONNECTED TRANSACTION OF CAPITAL INCREASE OF LIAONING QINGNENG COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON CONTINUING CONNECTED TRANSACTIONS INVOLVED IN THE SIMILAR REITS (LAIWU POWER GENERATION PROJECT)	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON RE-APPOINTMENT OF THE ACCOUNTING FIRMS OF THE COMPANY FOR 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONTINUING CONNECTED TRANSACTIONS FOR 2024 BETWEEN THE COMPANY AND HUANENG GROUP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. CAO XIN AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. DING XUCHUN AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. DU DAMING AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. HUANG LIXIN AS THE EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. LI HAIFENG AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. LI LAILONG AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. WANG JIANFENG AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. WANG KUI AS THE EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. WANG ZHIJIE AS THE EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. ZHOU YI AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. HE QIANG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. XIA QING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. ZHANG SHOUWEN AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MS. DANG YING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MS. ZHANG LIYING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF SUPERVISOR: MR. CAO SHIGUANG AS THE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF SUPERVISOR: MR. SONG TAIJI AS THE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF SUPERVISOR: MR. XIA AIDONG AS THE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF SUPERVISOR: MS. KOU YAOZHOU AS THE SUPERVISOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	05-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROVISION OF COUNTER-GUARANTEE BY HAINAN COMPANY TO CONNECTED PERSONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	24-Nov-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CANCELLATION OF THE REPURCHASED A SHARES AND REDUCTION OF REGISTERED CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	24-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE WORKING SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	24-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CANCELLATION OF THE REPURCHASED A SHARES AND REDUCTION OF REGISTERED CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	24-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LIU CHANGCHUN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ELEVATOR CO LTD	KR7017800004	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON EXECUTIVE DIRECTOR: LIM YOO CHEOL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI ELEVATOR CO LTD	KR7017800004	29-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: LEE GI HWA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	27-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR I GYU SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	28-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SEO GANG HYEON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	Election of Director: Elaine S. Yatzkan	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	Election of Director: Eric F. Cosentino	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	Election of Director: Howard S. Jonas	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	Election of Director: Judah Schorr	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	Election of Director: Michael Chenkin	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	To approve an amendment to the IDT Corporation 2015 Stock Option and Incentive Plan that will increase the number of shares of the Company's Class B Common Stock available for the grant of awards thereunder by an additional 250,000.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IDT CORPORATION	US4489475073	13-Dec-2023	Annual	To approve the IDT Corporation 2024 Equity Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT MEMBER OF THE AUDIT AND RISK COMMITTEE: DAWN EARP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT MEMBER OF THE AUDIT AND RISK COMMITTEE: MAMETJA MOSHE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT MEMBER OF THE AUDIT AND RISK COMMITTEE: PRESTON SPECKMANN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT MEMBER OF THE AUDIT AND RISK COMMITTEE: RALPH HAVENSTEIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS: DELOITTE & TOUCHE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION FOR AD-HOC MEETINGS FEES PER ADDITIONAL BOARD OR COMMITTEE MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE CHAIRPERSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE CHAIRPERSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE CHAIRPERSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE CHAIRPERSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE CHAIRPERSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE MEMBER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF THE CHAIRPERSON OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	INCREASE OF AUTHORISED BUT UNISSUED SHARE CAPITAL AND AMENDMENT TO MOI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: BOITUMELO KOSHANE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: PRESTON SPECKMANN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: THANDI ORLEYN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	REPURCHASE OF COMPANY'S SHARES BY COMPANY OR SUBSIDIARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO SECTION 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF UP TO RM60,000 FOR THE PERIOD FROM 24 NOVEMBER 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM773,850 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO RE-APPOINT MESSRS GRANT THORNTON MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DATO' MOHAMAD AZMI BIN ALI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DATUK MOHAMED ARSAD BIN SEHAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: MR. AHMAD RIDZUAN BIN WAN IDRUS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: MR. LAU KEAN CHEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	INARI AMERTRON BHD	MYQ0166OO007	23-Nov-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: MR. MAI MANG LEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE APPLICATION FOR TEMPORARY AUTHORIZATION LIMIT FOR EXTERNAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. HERBERT WALTER AS INDEPENDENT DIRECTOR OF ICBC	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ISSUANCE AMOUNT OF CAPITAL INSTRUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	03-Dec-2023	ExtraOrdinary General Meeting	ELECT ESTHER WESTREICH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	03-Dec-2023	ExtraOrdinary General Meeting	ELECT SIGAL BARMACK AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INTAGE HOLDINGS INC.	JP3152790006	22-Dec-2023	ExtraOrdinary General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagai, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	INTAGE HOLDINGS INC.	JP3152790006	22-Dec-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Hideki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	AUTHORITY TO DIRECTORS TO ISSUE AND ALLOT SHARES UNDER THE COMPANIES ACT 2016	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF UP TO RM280,000 FOR THE PERIOD FROM 28 OCTOBER 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BOARD COMMITTEES' FEES) OF RM1,450,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 PAYABLE QUARTERLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS DURING THE FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	TO RE-APPOINT BDO PLT, THE RETIRING AUDITORS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	TO RE-ELECT DATO' LEE YEOW CHOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 97 OF THE COMPANY'S CONSTITUTION: DATUK ZURINAH BINTI PAWANTEH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI CORPORATION BHD	MYL1961OO001	27-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 97 OF THE COMPANY'S CONSTITUTION: LIM TUANG OOI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI PROPERTIES GROUP BHD	MYL5249OO007	02-Nov-2023	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHARE BUY-BACK AUTHORITY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI PROPERTIES GROUP BHD	MYL5249OO007	02-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF UP TO AN AGGREGATE AMOUNT OF RM280,000 FOR THE PERIOD FROM 3 NOVEMBER 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY PURSUANT TO SECTION 230(1)(B) OF THE COMPANIES ACT 2016	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI PROPERTIES GROUP BHD	MYL5249OO007	02-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BOARD COMMITTEES' FEES) OF RM1,360,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 PAYABLE QUARTERLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS DURING THE FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI PROPERTIES GROUP BHD	MYL5249OO007	02-Nov-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT, THE RETIRING AUDITORS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI PROPERTIES GROUP BHD	MYL5249OO007	02-Nov-2023	Annual General Meeting	TO RE-ELECT DATO' LEE YEOW CHOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI PROPERTIES GROUP BHD	MYL5249OO007	02-Nov-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 97 OF THE COMPANY'S CONSTITUTION: DATO' TAN THEAN THYE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI PROPERTIES GROUP BHD	MYL5249OO007	02-Nov-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 97 OF THE COMPANY'S CONSTITUTION: LEE AI LENG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	IOI PROPERTIES GROUP BHD	MYL5249OO007	02-Nov-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 97 OF THE COMPANY'S CONSTITUTION: SHIRLEY GOH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IROBOT CORPORATION	US4627261005	12-Oct-2023	Special	To approve and adopt the Agreement and Plan of Merger, dated as of August 4, 2022, as amended by the Amendment to Agreement and Plan of Merger, dated as of July 24, 2023, by and among iRobot Corporation, a Delaware corporation ("iRobot"), Amazon.com, Inc., a Delaware corporation ("Amazon.com"), and Martin Merger Sub, Inc., a Delaware corporation and an indirect wholly owned subsidiary of Amazon.com ("Merger Sub"), pursuant to which Merger Sub will be merged with and into the Company (the "merger"), with iRobot surviving the merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IROBOT CORPORATION	US4627261005	12-Oct-2023	Special	To approve the adjournment from time to time of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the proposal to approve and adopt the merger agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	IROBOT CORPORATION	US4627261005	12-Oct-2023	Special	To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to iRobot's named executive officers in connection with the merger.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	ISC CO LTD	KR7095340006	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON EXECUTIVE DIRECTOR YUN DONG IL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAS INVESTMENT COMPANY LTD	IL0006130343	16-Oct-2023	Ordinary General Meeting	EXTENSION OF THE INDEMNIFICATION UNDERTAKING INSTRUMENT GRANTED TO MR. SHLOMO EISENBERG, COMPANY CONTROLLING SHAREHOLDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAS INVESTMENT COMPANY LTD	IL0006130343	16-Oct-2023	Ordinary General Meeting	REAPPOINTMENT OF THE KOST GABBAY AND KASIERER FIRM AS COMPANY AUDITING ACCOUNTANTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAS INVESTMENT COMPANY LTD	IL0006130343	16-Oct-2023	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. SHLOMO EISENBERG, BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAS INVESTMENT COMPANY LTD	IL0006130343	16-Oct-2023	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. SHLOMO ZOHAR, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	ISRAS INVESTMENT COMPANY LTD	IL0006130343	16-Oct-2023	Ordinary General Meeting	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. MICHAL HOCHMAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN PAGES 68 TO 71 OF THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 30TH JULY 2023.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO AUTHORISE CALLING GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UNDER CERTAIN CIRCUMSTANCES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE- ELECT HARRY MORLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE- ELECT JAMES ULLMAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-APPOINT GRANT THORNTON UK LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE COMPANY'S AUDITORS, AND THE AUDITED ACCOUNTS OF THE COMPANY, FOR THE YEAR ENDED 30TH JULY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30TH JULY 2023	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT BEN THORNE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT BEN WHITLEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT DEBBIE WHITTINGHAM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT DEBRA VAN GENE AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT HUDSON SIMMONS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT JOHN HUTSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	J D WETHERSPOON PLC	GB0001638955	16-Nov-2023	Annual General Meeting	TO RE-ELECT TIM MARTIN AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: C. Campbell	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: D. Foss	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: J. Fiegel	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: L. Kelly	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: M. Flanigan	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: S. Miyashiro	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: T. Wilson	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: T. Wimsett	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: W. Brown	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	To ratify the selection of the Company's independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JAMES HALSTEAD PLC	GB00B0LS8535	01-Dec-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JAMES HALSTEAD PLC	GB00B0LS8535	01-Dec-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JAMES HALSTEAD PLC	GB00B0LS8535	01-Dec-2023	Annual General Meeting	APPROVE SCRIP DIVIDEND PROGRAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JAMES HALSTEAD PLC	GB00B0LS8535	01-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JAMES HALSTEAD PLC	GB00B0LS8535	01-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JAMES HALSTEAD PLC	GB00B0LS8535	01-Dec-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JAMES HALSTEAD PLC	GB00B0LS8535	01-Dec-2023	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JAMES HALSTEAD PLC	GB00B0LS8535	01-Dec-2023	Annual General Meeting	RE-ELECT MICHAEL HALSTEAD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JAMES HALSTEAD PLC	GB00B0LS8535	01-Dec-2023	Annual General Meeting	RE-ELECT RUSSELL WHITING AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	JD SPORTS FASHION PLC	GB00BM8Q5M07	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE ACQUISITION BY JD SPORTS FASHION PLC OF 49.98 PER CENT OF THE SHARES IN IBERIAN SPORT RETAIL GROUP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	JINMAO PROPERTY SERVICES CO., LIMITED	HK0000827664	22-Dec-2023	ExtraOrdinary General Meeting	THAT: (A) (I) THE NEW CONSULTANCY AND OTHER VALUE-ADDED SERVICES FRAMEWORK AGREEMENT (AS DEFINED AND DESCRIBED IN THE CIRCULAR, A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED D AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION) AND THE EXECUTION THEREOF AND IMPLEMENTATION OF ALL TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (II) THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE NEW CONSULTANCY AND OTHER VALUE-ADDED SERVICES FRAMEWORK AGREEMENT AS DESCRIBED IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (B) ANY DIRECTOR 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 NEW CONSULTANCY AND OTHER VALUE-ADDED SERVICES FRAMEWORK AGREEMENT OR ANY TRANSACTIONS CONTEMPLATED THEREUNDER, 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	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	JINMAO PROPERTY SERVICES CO., LIMITED	HK0000827664	22-Dec-2023	ExtraOrdinary General Meeting	THAT: (A) (I) THE NEW PROPERTY AGENCY SERVICES FRAMEWORK AGREEMENT (AS DEFINED AND DESCRIBED IN THE CIRCULAR, A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED C AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION) AND THE EXECUTION THEREOF AND IMPLEMENTATION OF ALL TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (II) THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE NEW PROPERTY AGENCY SERVICES FRAMEWORK AGREEMENT AS DESCRIBED IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (B) ANY DIRECTOR 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 NEW PROPERTY AGENCY SERVICES FRAMEWORK AGREEMENT OR ANY TRANSACTIONS CONTEMPLATED THEREUNDER, 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	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	JINMAO PROPERTY SERVICES CO., LIMITED	HK0000827664	22-Dec-2023	ExtraOrdinary General Meeting	THAT: (A) (I) THE NEW PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT (AS DEFINED AND DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 30 NOVEMBER 2023 (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) AND THE EXECUTION THEREOF AND IMPLEMENTATION OF ALL TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED (II) THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE NEW PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT AS DESCRIBED IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (B) ANY DIRECTOR 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 NEW PROPERTY MANAGEMENT SERVICES FRAMEWORK AGREEMENT OR ANY TRANSACTIONS CONTEMPLATED THEREUNDER, 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	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	JINMAO PROPERTY SERVICES CO., LIMITED	HK0000827664	22-Dec-2023	ExtraOrdinary General Meeting	THAT: (A) (I) THE NEW SALES ASSISTANCE SERVICES FRAMEWORK AGREEMENT (AS DEFINED AND DESCRIBED IN THE CIRCULAR, A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED B AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION) AND THE EXECUTION THEREOF AND IMPLEMENTATION OF ALL TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (II) THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE NEW SALES ASSISTANCE SERVICES FRAMEWORK AGREEMENT AS DESCRIBED IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (B) ANY DIRECTOR 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 NEW SALES ASSISTANCE SERVICES FRAMEWORK AGREEMENT OR ANY TRANSACTIONS CONTEMPLATED THEREUNDER, 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	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	JINMAO PROPERTY SERVICES CO., LIMITED	HK0000827664	22-Dec-2023	ExtraOrdinary General Meeting	THAT: (A) (I) THE NEW SINOCHEM FRAMEWORK AGREEMENT (AS DEFINED AND DESCRIBED IN THE SUPPLEMENTAL CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 7 DECEMBER 2023 (THE SUPPLEMENTAL CIRCULAR), A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED E AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION) AND THE EXECUTION THEREOF AND IMPLEMENTATION OF ALL TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (II) THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE NEW SINOCHEM FRAMEWORK AGREEMENT AS DESCRIBED IN THE SUPPLEMENTAL CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (B) ANY DIRECTOR 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 NEW SINOCHEM FRAMEWORK AGREEMENT OR ANY TRANSACTIONS CONTEMPLATED THEREUNDER, 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	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	JINS HOLDINGS INC.	JP3386110005	29-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Advisory Vote on the Frequency of Advisory Votes on Executive Compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Approval of the John B. Sanfilippo & Son, Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Election of Director: Ellen C. Taaffe	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Election of Director: Mercedes Romero	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Election of Director: Pamela Forbes Lieberman	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the 2024 Fiscal Year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	JUMBO S.A.	GRS282183003	18-Oct-2023	ExtraOrdinary General Meeting	DECISION ON EXTRAORDINARY CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY OF A TOTAL AMOUNT OF EUR 200.008.000,00, WHICH IS PART OF THE EXTRAORDINARY RESERVES FROM TAXED AND NON-DISTRIBUTED PROFITS OF PREVIOUS FISCAL YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KANGWON LAND INC	KR7035250000	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE AUDITOR: AHN KWANG BOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KANGWON LAND INC	KR7035250000	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR: AHN KWANG BOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KANGWON LAND INC	KR7035250000	05-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR: CHOI CHEOL KYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	KARDEMIR KARABUK DEMIR SANAYI VE TICARET AS	TRAKRDMR91G7	23-Oct-2023	ExtraOrdinary General Meeting	CLOSING	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	KARDEMIR KARABUK DEMIR SANAYI VE TICARET AS	TRAKRDMR91G7	23-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF BOARD MEMBERS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	KARDEMIR KARABUK DEMIR SANAYI VE TICARET AS	TRAKRDMR91G7	23-Oct-2023	ExtraOrdinary General Meeting	GRANTING AUTHORIZATION TO THE BOARD MEMBERS ON THE FULFILMENT OF THE WRITTEN TRANSACTIONS PURSUANT TO ARTICLE 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	KARDEMIR KARABUK DEMIR SANAYI VE TICARET AS	TRAKRDMR91G7	23-Oct-2023	ExtraOrdinary General Meeting	INFORMING ABOUT SHARE BUYBACK	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	KARDEMIR KARABUK DEMIR SANAYI VE TICARET AS	TRAKRDMR91G7	23-Oct-2023	ExtraOrdinary General Meeting	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	KARDEMIR KARABUK DEMIR SANAYI VE TICARET AS	TRAKRDMR91G7	23-Oct-2023	ExtraOrdinary General Meeting	RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Ikemura, Masahito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Aoki, Hidehiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Hibi, Keisuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Kaiho, Ayako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Kato, Kazuya	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Nakamura, Toshinao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Onishi, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Tsuguie, Shigenori	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Appoint a Director Yasokawa, Yusuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KATO SANGYO CO.,LTD.	JP3213300001	22-Dec-2023	Annual General Meeting	Approve Retirement Allowance for Retiring Directors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	17-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR YANG JONG HEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KB FINANCIAL GROUP INC	US48241A1051	17-Nov-2023	Special	Appointment of Executive Director: Mr. Jong Hee Yang	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Approval of an advisory, non-binding resolution to approve our executive compensation as described in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: Charles J. Pivirotto	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: Curtland E. Fields	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: John F. Regan	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: Joseph P. Mazza	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: Theodore J. Aanensen	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a two-year term: Melvina Wong-Zaza	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Ratification of the appointment of Crowe LLP as the Company's independent auditor for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Christopher Rossi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Cindy L. Davis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Joseph Alvarado	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Lawrence W Stranghoener	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Lorraine M. Martin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Paul Sternlieb	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Sagar A. Patel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Steven H. Wunning	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors William J. Harvey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors William M. Lambert	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Non-binding (advisory) vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Non-Binding (Advisory) Vote to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KEPCO PLANT SERVICE & ENGINEERING CO LTD	KR7051600005	22-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF AUDITOR: LEE SEONG GYU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KEPCO PLANT SERVICE & ENGINEERING CO LTD	KR7051600005	22-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NONEXECUTIVE DIRECTOR AS OUTSIDE DIRECTOR: PARK HEUNG SEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KEPCO PLANT SERVICE & ENGINEERING CO LTD	KR7051600005	30-Nov-2023	ExtraOrdinary General Meeting	ELECTION OF NON-PERMANENT DIRECTOR (OUTSIDE DIRECTOR) CANDIDATES: LEE BONG YOON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	KEPPEL LTD.	SG1U68934629	18-Oct-2023	ExtraOrdinary General Meeting	PROPOSED CHANGE OF NAME: "KEPPEL CORPORATION LIMITED" TO "KEPPEL LTD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	KEPPEL LTD.	SG1U68934629	18-Oct-2023	ExtraOrdinary General Meeting	PROPOSED DISTRIBUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO ALLOW MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO APPROVE THE CANCELLATION OF THE COMPANYS CAPITAL REDEMPTION RESERVE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO APPROVE THE CANCELLATION OF THE COMPANYS SHARE PREMIUM ACCOUNT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANYS ORDINARY SHARES OF 1P EACH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE RISK MANAGEMENT AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO ELECT MS MG HASSALL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RE-ELECT MR AOB DAVIES AS A DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RE-ELECT MR CG WATSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RE-ELECT MR JR ATKINSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RE-ELECT MR MJ LESTER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RE-ELECT MR SJ KESTERTON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RE-ELECT MS AJ ATKINSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RE-ELECT MS MC BROWNE OBE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIER GROUP PLC	GB0004915632	16-Nov-2023	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS GENERAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KIMBALL ELECTRONICS, INC.	US49428J1097	17-Nov-2023	Annual	Election of Directors Gregory A. Thaxton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KIMBALL ELECTRONICS, INC.	US49428J1097	17-Nov-2023	Annual	Election of Directors Richard D. Phillips	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KIMBALL ELECTRONICS, INC.	US49428J1097	17-Nov-2023	Annual	Election of Directors Robert J. Phillippy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KIMBALL ELECTRONICS, INC.	US49428J1097	17-Nov-2023	Annual	To approve the Kimball Electronics, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KIMBALL ELECTRONICS, INC.	US49428J1097	17-Nov-2023	Annual	To approve, by a non-binding, advisory vote, the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KIMBALL ELECTRONICS, INC.	US49428J1097	17-Nov-2023	Annual	To ratify the selection of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED 31 JULY 2023 SET OUT ON PAGES 152 TO 177 OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO THE FINANCING (OR REFINANCING) OF AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023 AND THE REPORTS OF THE THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO RE-ELECT CHRIS KUTSOR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO RE-ELECT DAVID BELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO RE-ELECT JOHN KERR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO RE-ELECT KELLY MANTHEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO RE-ELECT MARIA GORDIAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO RE-ELECT MICHELE MAHER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Annual General Meeting	TO RE-ELECT NIGEL POCKLINGTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	07-Dec-2023	Other Meeting	TO AUTHORISE THE DIRECTORS TO CARRY THE SCHEME INTO EFFECT, AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	21-Dec-2023	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	KIN AND CARTA PLC	GB0007689002	21-Dec-2023	Other Meeting	TO AUTHORISE THE DIRECTORS TO CARRY THE SCHEME INTO EFFECT, AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Emiko Higashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Gary Moore	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Jeneanne Hanley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Kevin Kennedy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Marie Myers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Michael McMullen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Richard Wallace	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Robert Calderoni	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Robert Rango	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Victor Peng	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	To approve on a non-binding, advisory basis our named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	To approve on a non-binding, advisory basis the recommended frequency of future stockholder votes to approve our named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	To approve our 2023 Incentive Award Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	KMD BRANDS LIMITED	NZKMDE0001S3	10-Nov-2023	Annual General Meeting	THAT BRENT SCRIMSHAW BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	KMD BRANDS LIMITED	NZKMDE0001S3	10-Nov-2023	Annual General Meeting	THAT PHILIP BOWMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	KMD BRANDS LIMITED	NZKMDE0001S3	10-Nov-2023	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE REMUNERATION OF THE COMPANY'S AUDITOR FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	KMD BRANDS LIMITED	NZKMDE0001S3	10-Nov-2023	Annual General Meeting	THAT THE COMPANY AMEND AND REPLACE ITS EXISTING CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	KMD BRANDS LIMITED	NZKMDE0001S3	10-Nov-2023	Annual General Meeting	THAT ZION ARMSTRONG BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOJIMA CO.,LTD.	JP3297380002	21-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aizawa, Mitsue	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOJIMA CO.,LTD.	JP3297380002	21-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Doi, Mitsuru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOJIMA CO.,LTD.	JP3297380002	21-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizunuma, Sadao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOJIMA CO.,LTD.	JP3297380002	21-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akiho, Toru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOJIMA CO.,LTD.	JP3297380002	21-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arakawa, Tadashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOJIMA CO.,LTD.	JP3297380002	21-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Kazufumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOJIMA CO.,LTD.	JP3297380002	21-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Yuji	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOJIMA CO.,LTD.	JP3297380002	21-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shito, Ryuji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOJIMA CO.,LTD.	JP3297380002	21-Nov-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamamiya, Shinichiro	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	KOJIMA CO.,LTD.	JP3297380002	21-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTORS: SEO CHEOL SU	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	11-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE AUDITOR: KIM SEONG EUN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	14-Nov-2023	ExtraOrdinary General Meeting	CHANGE OF ISSUANCE LIMIT OF CONVERTIBLE BOND	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	14-Nov-2023	ExtraOrdinary General Meeting	EXCLUSION OF VOTING RIGHT OR RESTRICTION ON SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	14-Nov-2023	ExtraOrdinary General Meeting	LIMIT OF ISSUANCE OF BONDS WITH WARRANT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	14-Nov-2023	ExtraOrdinary General Meeting	RECORD DATE OF DIVIDEND FOR NEW SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	14-Nov-2023	ExtraOrdinary General Meeting	THE CHANGE OF ISSUANCE OF CONVERTIBLE STOCK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	14-Nov-2023	ExtraOrdinary General Meeting	THE CHANGE OF ISSUANCE OF REDEEMABLE STOCK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	14-Nov-2023	ExtraOrdinary General Meeting	THE NUMBER OF CLASS STOCK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	14-Nov-2023	ExtraOrdinary General Meeting	THE SETUP OF STOCK PREFERRED AS TO DIVIDENDS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	KUNLUN ENERGY COMPANY LTD	BMG5320C1082	16-Nov-2023	Special General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CONTINUING CONNECTED TRANSACTIONS FOR THE THREE YEARS ENDING 31 DECEMBER 2026 AND RELEVANT AUTHORISATIONS, IN PARTICULAR: (A) THE ENTERING INTO OF THE NEW MASTER AGREEMENT BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS BE AND ARE HEREBY APPROVED;(C) THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2026 BE AND ARE HEREBY APPROVED; AND (D) ANY ONE DIRECTOR (IF EXECUTION UNDER THE COMMON SEAL OF THE COMPANY IS REQUIRED, ANY TWO DIRECTORS) OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO SIGN, AND WHERE REQUIRED, TO AFFIX THE COMMON SEAL OF THE COMPANY TO ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM TO BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS AND THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	KWS SAAT SE & CO. KGAA	DE0007074007	13-Dec-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	KWS SAAT SE & CO. KGAA	DE0007074007	13-Dec-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	KWS SAAT SE & CO. KGAA	DE0007074007	13-Dec-2023	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	KWS SAAT SE & CO. KGAA	DE0007074007	13-Dec-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	KWS SAAT SE & CO. KGAA	DE0007074007	13-Dec-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	KWS SAAT SE & CO. KGAA	DE0007074007	13-Dec-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Germany	KWS SAAT SE & CO. KGAA	DE0007074007	13-Dec-2023	Annual General Meeting	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	L&F CO. LTD	KR7066970005	25-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF DELISTING FROM KOSDAQ AND LISTING TO KOSPI MARKET	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	L&F CO. LTD	KR7066970005	25-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR: KIM KYUNG HEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LAI SUN DEVELOPMENT CO LTD	HK0000356821	15-Dec-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS ("BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LAI SUN DEVELOPMENT CO LTD	HK0000356821	15-Dec-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JULY 2023 AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LAI SUN DEVELOPMENT CO LTD	HK0000356821	15-Dec-2023	Annual General Meeting	TO ELECT/RE-ELECT EACH AS A SEPARATE ORDINARY RESOLUTION, THE FOLLOWING DIRECTOR OF THE COMPANY ("DIRECTORS"), WHO RETIRE AND HAVE OFFERED HIMSELF FOR ELECTION/RE-ELECTION: MR. CHEUNG SUM, SAM AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LAI SUN DEVELOPMENT CO LTD	HK0000356821	15-Dec-2023	Annual General Meeting	TO ELECT/RE-ELECT EACH AS A SEPARATE ORDINARY RESOLUTION, THE FOLLOWING DIRECTOR OF THE COMPANY ("DIRECTORS"), WHO RETIRE AND HAVE OFFERED HIMSELF FOR ELECTION/RE-ELECTION: MR. LAM BING KWAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LAI SUN DEVELOPMENT CO LTD	HK0000356821	15-Dec-2023	Annual General Meeting	TO ELECT/RE-ELECT EACH AS A SEPARATE ORDINARY RESOLUTION, THE FOLLOWING DIRECTOR OF THE COMPANY ("DIRECTORS"), WHO RETIRE AND HAVE OFFERED HIMSELF FOR ELECTION/RE-ELECTION: MR. LAU SHU YAN, JULIUS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LAI SUN DEVELOPMENT CO LTD	HK0000356821	15-Dec-2023	Annual General Meeting	TO ELECT/RE-ELECT EACH AS A SEPARATE ORDINARY RESOLUTION, THE FOLLOWING DIRECTOR OF THE COMPANY ("DIRECTORS"), WHO RETIRE AND HAVE OFFERED HIMSELF FOR ELECTION/RE-ELECTION: MR. LEUNG SHU YIN, WILLIAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LAI SUN DEVELOPMENT CO LTD	HK0000356821	15-Dec-2023	Annual General Meeting	TO ELECT/RE-ELECT EACH AS A SEPARATE ORDINARY RESOLUTION, THE FOLLOWING DIRECTOR OF THE COMPANY ("DIRECTORS"), WHO RETIRE AND HAVE OFFERED HIMSELF FOR ELECTION/RE-ELECTION: MR. LUK HON MAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LAI SUN DEVELOPMENT CO LTD	HK0000356821	15-Dec-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY BY ADDING THE NUMBER OF SHARES BOUGHT BACK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LAI SUN DEVELOPMENT CO LTD	HK0000356821	15-Dec-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LAI SUN DEVELOPMENT CO LTD	HK0000356821	15-Dec-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	LAI SUN DEVELOPMENT CO LTD	HK0000356821	15-Dec-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Approval, on an advisory basis, of the executive compensation of the Company's Named Executive Officers as described in the proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Election of Directors James E. Hanson II	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Election of Directors Janeth C. Hendershot	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Election of Directors Mark J. Fredericks	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Election of Directors Robert B. Nicholson III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Advisory vote to approve the frequency of holding future stockholder advisory votes on named executive officer compensation, or "Say on Frequency."	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Abhijit Y. Talwalkar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Bethany J. Mayer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Ho Kyu Kang	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: John M. Dineen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Jyoti K. Mehra	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Leslie F. Varon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Lih Shyng (Rick L.) Tsai	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Michael R. Cannon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Sohail U. Ahmed	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Timothy M. Archer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	Election of Directors John B. Gerlach, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	Election of Directors Robert L. Fox	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	Election of Directors Robert P. Ostryniec	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	To approve, by non-binding vote, the compensation of the Corporation's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	To ratify the selection of Deloitte & Touche, LLP as the Corporation's independent registered public accounting firm for the year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	To recommend, by non-binding vote, the frequency of future non-binding votes on the compensation of the Corporation's named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	08-Dec-2023	Ordinary General Meeting	APPROVAL OF THE TRANSACTION IN TERMS OF THE LISTINGS REQUIREMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Advisory Vote on Executive Compensation: To pass a non-binding advisory resolution to approve the compensation paid to the Company's Named Executive Officers. See the section entitled "Proposal 3: Advisory Vote to Approve Executive Compensation" in the Notice and Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation: To pass a non-binding advisory resolution to approve the frequency of future advisory resolutions to approve the compensation of the Company's Named Executive Officers. See the section entitled "Proposal 4: Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation" in the Notice and Proxy Statement.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Appointment of Auditors: To reappoint Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending March 31, 2024 at a remuneration to be determined by the Audit & Risk Committee. See the section entitled "Proposal 2: Re-Appointment of Independent Registered Public Accounting Firm" in the Notice and Proxy Statement.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Daryl Simm	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Emily Fine	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Gordon Crawford	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Hardwick Simmons	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Harry E. Sloan	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: John D. Harkey, Jr.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Jon Feltheimer	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Mark H. Rachesky, M.D.	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Michael Burns	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Michael T. Fries	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Mignon Clyburn	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Susan McCaw	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Yvette Ostolaza	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Lions Gate Entertainment Corp. 2023 Performance Incentive Plan: To approve the Lions Gate Entertainment Corp. 2023 Performance Incentive Plan. See the section entitled: "Proposal 5: Approval of the Lions Gate Entertainment Corp. 2023 Performance Incentive Plan" in the Notice and Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Vote on a Shareholder Proposal: To request that the Board of Directors of the Company take all reasonable and necessary steps (excluding those steps that must be taken by shareholders) to adopt a plan of arrangement or other recapitalization plan that would eliminate the dual-class share structure of the Company and any subsidiary or company that it intends to separate into a new public company, and to ensure that each outstanding share of common stock has one vote. See the Section entitled: "Proposal 6. Shareholder Proposal" in the Notice and Proxy Statement.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Adjournment Proposal: Approve one or more adjournments of the special meeting of Livent stockholders to a later date or dates for any purpose if necessary or appropriate, including if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the Transaction Agreement and approve the Transaction (Proposal 6).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Amendments Proposal: Approve, in a non- binding, advisory vote, a provision of the articles of association of NewCo establishing that the holders of NewCo Shares representing at least a majority of the voting power of the shares entitled to vote at such meeting will be a quorum of shareholders (Proposal 5).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Amendments Proposal: Approve, in a non- binding, advisory vote, a provision of the articles of association of NewCo setting forth the requirements for shareholder nominations and other proposals to be considered at an annual general meeting of NewCo or an extraordinary general meeting of NewCo (Proposal 3).	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Amendments Proposal: Approve, in a non- binding, advisory vote, a provision of the articles of association of NewCo to the effect that directors may be removed from office by ordinary resolution of the NewCo shareholders only for cause (Proposal 4).	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Compensation Proposal: Approve, in a non- binding, advisory vote, the compensation that may be paid or become payable to Livent's named executive officers in connection with the Transaction (Proposal 2).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Transaction Agreement Proposal: Adopt the Transaction Agreement, dated as of May 10, 2023, as amended by the Amendment to Transaction Agreement, dated as of August 2, 2023 and the Second Amendment to Transaction Agreement, dated as of November 5, 2023 (and as it may be further amended from time to time, the "Transaction Agreement"), among Livent, Allkem Limited, Arcadium Lithium plc (f/k/a Allkem Livent plc, f/k/a Lightning-A Limited) ("NewCo") and Lightning-A Merger Sub, Inc. ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Alan S. Lowe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Brian J. Lillie	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Harold L. Covert	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Ian S. Small	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Isaac H. Harris	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Janet S. Wong	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Julia S. Johnson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Pamela F. Fletcher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Penelope A. Herscher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	To approve the Amended and Restated 2015 Equity Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	To approve, on a non-binding advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 29, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Advisory Vote on the Frequency of the Vote on the Compensation of Named Executive Officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Advisory Vote to Approve the Compensation of Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors Anita Gentle Newcomb	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors Bradley M. Shuster	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors John C. Erickson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors M. Max Yzaguirre	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors Renu Agrawal	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors Simone Lagomarsino	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors Thomas C. Wajnert	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Election of Directors Victor S. Trione	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	LUTHER BURBANK CORPORATION	US5505501073	24-Oct-2023	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm, Crowe LLP.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Oba, Mutsuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Director Matsuoka, Noboru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Director Nakamura, Satoru	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Director Nishizawa, Tamio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Director Okamura, Hideaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Director Shimoda, So	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Appoint a Director Sogame, Yozo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	M&A CAPITAL PARTNERS CO.,LTD.	JP3167320005	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	3,2,1,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Approval of the Company's 2023 Employee Stock Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Approval of the Company's 2023 Stock Plan for Non-Employee Directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Election of Directors Donna M. Coleman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Election of Directors Frederic V. Salerno	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Election of Directors Martin Bandier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Ratification of the appointment of our independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	11-Dec-2023	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	11-Dec-2023	Annual	Election of Directors Anthony J. Vinciquerra	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	11-Dec-2023	Annual	Election of Directors Ivan Seidenberg	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	11-Dec-2023	Annual	Election of Directors Joseph M. Cohen	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	11-Dec-2023	Annual	Election of Directors Nelson Peltz	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	11-Dec-2023	Annual	Election of Directors Richard D. Parsons	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	11-Dec-2023	Annual	Ratification of the appointment of our independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	01-Nov-2023	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES AND WAIVER OF PRE-EMPTIVE RIGHTS OVER NEW ORDINARY SHARES ("SHARES") OR OTHER CONVERTIBLE SECURITIES IN THE COMPANY UNDER SECTION 85(1) OF THE COMPANIES ACT 2016 ("ACT") READ TOGETHER WITH CLAUSE 50 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	01-Nov-2023	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR THE PURCHASE OF OWN SHARES BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	01-Nov-2023	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM"), GUOLINE CAPITAL ASSETS LIMITED ("GCA") AND PERSONS CONNECTED WITH THEM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	01-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM548,000/- (2022: RM542,493/-) FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM84,000/- FROM THE SIXTY-SECOND ANNUAL GENERAL MEETING ("AGM") TO THE SIXTY-THIRD AGM OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	01-Nov-2023	Annual General Meeting	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	01-Nov-2023	Annual General Meeting	TO RE-ELECT YBHG DATO' MOHAMAD KAMARUDIN BIN HASSAN AS A DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	Election of Directors Ivar S. Chhina	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	Election of Directors Mark W. Lanigan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	Election of Directors Michael J. Connolly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Mitsusada, Yosuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Moriyama, Yukiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Saito, Masahiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Takahashi, Kazuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Takai, Toshihide	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Watanabe, Masaya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint a Director Yano, Tatsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MANI,INC.	JP3869920003	20-Nov-2023	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Donald C. Campion	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Frederick A. Brightbill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Jaclyn Baumgarten	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Jennifer Deason	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Kamilah Mitchell-Thomas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Peter G. Leemputte	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: Roch Lambert	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	Election of Nominee: W. Patrick Battle	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	17-Oct-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MATRIX IT LTD	IL0004450156	17-Dec-2023	Ordinary General Meeting	REAPPOINT KOST, FORER, GABBAY AND KASIERER AS AUDITORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MATRIX IT LTD	IL0004450156	17-Dec-2023	Ordinary General Meeting	REELECT ELIEZER OREN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MATRIX IT LTD	IL0004450156	17-Dec-2023	Ordinary General Meeting	REELECT GUY BERNSTEIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MATRIX IT LTD	IL0004450156	17-Dec-2023	Ordinary General Meeting	REELECT ITIEL EFRAT AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MATRIX IT LTD	IL0004450156	17-Dec-2023	Ordinary General Meeting	REELECT PINHAS GREENFIELD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATRIX SERVICE COMPANY	US5768531056	14-Nov-2023	Annual	Advisory vote on frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATRIX SERVICE COMPANY	US5768531056	14-Nov-2023	Annual	Advisory vote on named executive officer compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATRIX SERVICE COMPANY	US5768531056	14-Nov-2023	Annual	Election of Director: Carlin G. Conner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATRIX SERVICE COMPANY	US5768531056	14-Nov-2023	Annual	Election of Director: James H. Miller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATRIX SERVICE COMPANY	US5768531056	14-Nov-2023	Annual	Election of Director: John D. Chandler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATRIX SERVICE COMPANY	US5768531056	14-Nov-2023	Annual	Election of Director: John R. Hewitt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATRIX SERVICE COMPANY	US5768531056	14-Nov-2023	Annual	Election of Director: Jose L. Bustamante	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATRIX SERVICE COMPANY	US5768531056	14-Nov-2023	Annual	Election of Director: Liane K. Hinrichs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATRIX SERVICE COMPANY	US5768531056	14-Nov-2023	Annual	Election of Director: Martha Z. Carnes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATRIX SERVICE COMPANY	US5768531056	14-Nov-2023	Annual	To consider and vote upon a proposal to amend the Company's 2020 Stock and Incentive Compensation Plan to increase the number of shares of Common Stock of the Company authorized for issuance thereunder from 2,350,000 to 3,975,000.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MATRIX SERVICE COMPANY	US5768531056	14-Nov-2023	Annual	To ratify the engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	MBSB BHD	MYL1171OO007	24-Nov-2023	Court Meeting	PROPOSED SCHEME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTED BY LAWYERS FERRERO AND TONELLI, REPRESENTING THE 2.12PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF DIRECTORS. LIST PRESENTED BY DELFIN S.A.R.L., REPRESENTING THE 19.74PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF DIRECTORS. LIST PRESENTED BY THE CURRENT BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: ESTABLISHMENT OF NUMBER OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: ESTABLISHMENT OF THEIR ANNUAL REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF STATUTORY AUDIT COMMITTEE FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF COMMITTEE MEMBERS AND CHAIRPERSON. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTED BY LAWYERS FERRERO AND TONELLI, REPRESENTING THE 2.12PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF STATUTORY AUDIT COMMITTEE FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF COMMITTEE MEMBERS AND CHAIRPERSON. LIST PRESENTED BY DELFIN S.A.R.L, REPRESENTING THE 19.74PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF STATUTORY AUDIT COMMITTEE FOR 2024-26 THREE-YEAR PERIOD: ESTABLISHMENT OF THEIR ANNUAL REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE TO INCREASE THE COMPANY'S SHARE CAPITAL FREE OF CHARGE THROUGH THE ISSUE OF UP TO 1 MILLION ORDINARY SHARES TO BE RESERVED FOR USE IN CONNECTION WITH THE EMPLOYEE SHARE OWNERSHIP PLAN 2023-26 INCLUDED AS ITEM NO. 5 E) ON THE AGENDA AS ORDINARY BUSINESS; ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE AMENDED ACCORDINGLY AND RELATED RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE TO INCREASE THE COMPANY'S SHARE CAPITAL FREE OF CHARGE THROUGH THE ISSUE OF UP TO 3 MILLION ORDINARY SHARES TO BE RESERVED TO MEDIOBANCA GROUP EMPLOYEES WHO ARE RECIPIENTS OF THE LONG-TERM INCENTIVE PLAN 2023-26 INCLUDED AS ITEM NO. 5 D) ON THE AGENDA AS ORDINARY BUSINESS; ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE AMENDED ACCORDINGLY AND RELATED RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	CANCELLATION OF TREASURY SHARES WITH NO REDUCTION OF SHARE CAPITAL; ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE AMENDED ACCORDINGLY AND RELATED RESOLUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	FINANCIAL STATEMENTS AS AT 30 JUNE 2023, BOARD OF DIRECTORS' REVIEW OF OPERATIONS AND EXTERNAL AUDITORS' REPORT; REPORT BY THE STATUTORY AUDIT COMMITTEE: ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	FINANCIAL STATEMENTS AS AT 30 JUNE 2023, BOARD OF DIRECTORS' REVIEW OF OPERATIONS AND EXTERNAL AUDITORS' REPORT; REPORT BY THE STATUTORY AUDIT COMMITTEE: APPROVAL OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	PROPOSAL TO AMEND ARTICLE 33 OF THE COMPANY'S ARTICLES OF ASSOCIATION (INTERIM DIVIDEND); RELATED RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	PROPOSED AUTHORIZATION TO BUY AND DISPOSE OF TREASURY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: 2023-24 INCENTIVIZATION SYSTEM BASED ON FINANCIAL INSTRUMENTS (ANNUAL PERFORMANCE SHARE SCHEME)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: EMPLOYEE SHARE OWNERSHIP AND COINVESTMENT PLAN 2023-26 ("ESOP 2023-26") FOR MEDIOBANCA GROUP STAFF	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: GROUP REMUNERATION POLICY AND REPORT: RESOLUTION NOT BINDING ON SECTION II - GROUP REMUNERATION REPORT FY 2022-23	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: GROUP REMUNERATION POLICY AND REPORT: SECTION I - MEDIOBANCA GROUP REMUNERATION POLICY FY 2023-24	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: LONG-TERM INCENTIVE (LTI) PLAN 2023-26 BASED ON FINANCIAL INSTRUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Approving the Company's 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Approving, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary 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

STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Craig Arnold	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Denise M. O'Leary	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Elizabeth G. Nabel, M.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Geoffrey S. Martha	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Gregory P. Lewis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Kendall J. Powell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Kevin E. Lofton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Lidia L. Fonseca	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Randall J. Hogan, III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Scott C. Donnelly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Renewing the Board of Directors' authority to issue shares under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEHADRIN LTD	IL0006860147	01-Nov-2023	Ordinary General Meeting	APPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEHADRIN LTD	IL0006860147	01-Nov-2023	Ordinary General Meeting	REELECT EREZ EHUD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEHADRIN LTD	IL0006860147	01-Nov-2023	Ordinary General Meeting	REELECT IDAN VALES AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEHADRIN LTD	IL0006860147	01-Nov-2023	Ordinary General Meeting	REELECT LEORA PRATT LEVIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEHADRIN LTD	IL0006860147	01-Nov-2023	Ordinary General Meeting	REELECT OSNAT HILEL-FINE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEHADRIN LTD	IL0006860147	01-Nov-2023	Ordinary General Meeting	REELECT TAMIR MOSHE POLIKAR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEHADRIN LTD	IL0006860147	01-Nov-2023	Ordinary General Meeting	REELECT YAIR NOIMAN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEHADRIN LTD	IL0006860147	29-Nov-2023	ExtraOrdinary General Meeting	ISSUE LETTERS OF INDEMNITY AND WAIVERS OF LIABILITY TO COMPANY OFFICIALS.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MEHADRIN LTD	IL0006860147	29-Nov-2023	ExtraOrdinary General Meeting	REVISE THE COMPANY'S EXECUTIVE COMPENSATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	APPROVE EXTENSION OF EMPLOYMENT TERMS OF ERAN GRIFFEL, ACTIVE CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	ELECT YOAV KREMER AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	REAPPOINT EY - KOST, FORER, GABBAY, AND KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION AND REPORT ON FEES PAID TO THE AUDITORS IN 2021	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	REELECT ERAN GRIFFEL AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	REELECT ORLY YARKONI AS DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	REELECT SHAY FELDMAN AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	17-Oct-2023	ExtraOrdinary General Meeting	REELECT YONEL COHEN AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	Election of Class II Director to serve for a three-year term: Gerard J. DeMuro	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	Election of Class II Director to serve for a three-year term: Roger A. Krone	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	Election of Class II Director to serve for a three-year term: Scott Ostfeld	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To approve our amended and restated 2018 stock incentive plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To approve, on an advisory basis, the frequency of say-on-pay votes.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To consider and act upon any other business that may properly come before the meeting or any adjournment or postponement of the meeting.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	MERIDIAN ENERGY LTD	NZMELE0002S7	12-Oct-2023	Annual General Meeting	THAT DAVID CARTER (APPOINTED AS A DIRECTOR OF THE COMPANY BY THE BOARD WITH EFFECT FROM 25 JULY 2023), WHO RETIRES AND IS ELIGIBLE FOR ELECTION, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	MERIDIAN ENERGY LTD	NZMELE0002S7	12-Oct-2023	Annual General Meeting	THAT MARK VERBIEST, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	10-Nov-2023	ExtraOrdinary General Meeting	CAPITAL RESERVE REDUCTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Catherine MacGregor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Charles W. Scharf	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Emma N. Walmsley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Hugh F. Johnston	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: John W. Stanton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Mark A. L. Mason	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Penny S. Pritzker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Reid G. Hoffman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Sandra E. Peterson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Satya Nadella	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Teri L. List	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Mandate for Third-Party Political Reporting	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on AI Misinformation and Disinformation	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Climate Risks to Retirement Plan Beneficiaries	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Data Operations in Human Rights Hotspots	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Gender-Based Compensation and Benefit Gaps	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Government Takedown Requests	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Risk from Omitting Ideology in EEO Policy	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Risks of Weapons Development	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Tax Transparency	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	13-Dec-2023	ExtraOrdinary General Meeting	DIVIDEND DISTRIBUTION TO COMPANY SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Election of Directors Andrea (Andi) R. Owen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Election of Directors Candace S. Matthews	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Election of Directors Michael R. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to approve the Amended and Restated MillerKnoll, Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to approve the MillerKnoll, Inc. 2023 Long-Term Incentive Plan.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to approve, on an advisory basis, the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to consider, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	MINTH GROUP LTD	KYG6145U1094	31-Oct-2023	ExtraOrdinary General Meeting	CONDITIONAL UPON RESOLUTION NUMBER 1 AND/OR 2 BEING PASSED, TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	MINTH GROUP LTD	KYG6145U1094	31-Oct-2023	ExtraOrdinary General Meeting	TO APPOINT PROFESSOR MENG LI QIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	MINTH GROUP LTD	KYG6145U1094	31-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY (THE EXISTING ARTICLES) TO COMPLY WITH CORE SHAREHOLDER PROTECTION STANDARDS (THE CORE STANDARDS) UNDER THE REVISED APPENDIX 3 TO THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE LISTING RULES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	MINTH GROUP LTD	KYG6145U1094	31-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES TO, AMONG OTHER THINGS, (I) BRING THE EXISTING ARTICLES IN LINE WITH THE AMENDMENTS MADE TO THE APPLICABLE LAWS OF THE CAYMAN ISLANDS AND THE LISTING RULES (EXCLUDING THE CORE STANDARDS); (II) MODERNIZE CERTAIN PROVISIONS MAINLY IN RELATION TO THE CONDUCTING OF GENERAL MEETINGS; AND (III) INCORPORATE CERTAIN CONSEQUENTIAL AND HOUSEKEEPING AMENDMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	MINTH GROUP LTD	KYG6145U1094	31-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) OF PROFESSOR MENG LI QIU	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR HEO SEON HO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR JEON GYEONG NAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MIRATI THERAPEUTICS, INC.	US60468T1051	13-Dec-2023	Special	To adopt Agreement & Plan of Merger ("Merger Agreement"), dated 10/8/2023, by and among Mirati Therapeutics, Inc., Bristol-Myers Squibb Company ("Parent") and Vineyard Merger Sub Inc., a wholly owned subsidiary of Parent ("Merger Sub"), including the form of contingent value rights agreement to be entered into at or immediately prior to effective time of the Merger by Parent & a rights agent reasonably acceptable to Mirati, pursuant to which Merger Sub will merge with & into Mirati ("Merger"), with Mirati surviving the Merger as a wholly owned subsidiary of Parent.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MIRATI THERAPEUTICS, INC.	US60468T1051	13-Dec-2023	Special	To approve the adjournment of the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the special meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MIRATI THERAPEUTICS, INC.	US60468T1051	13-Dec-2023	Special	To approve, by non-binding, advisory vote, compensation that may be paid or become payable by Mirati to its named executive officers in connection with the Merger.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: Donna C. Wells	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: James C. Hale	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: Kim S. Stevenson	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: Rahul Gupta	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: Scipio "Max" Carnecchia	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: Scott Carter	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	Election of Director to serve until the 2023 annual meeting: Susan J. Repo	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	To approve the amendment and restatement of the Mitek Systems, Inc. 2020 Incentive Plan to increase the number of shares reserved for issuance thereunder by 5,108,000 shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	To approve the amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	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
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	To approve, on an advisory (non-binding) basis, the frequency of future advisory stockholder votes on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MITEK SYSTEMS, INC.	US6067102003	02-Oct-2023	Annual	To ratify the appointment of BDO USA, P.A. as our independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Koshi, Naomi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Matsuo, Kenji	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Bando, Mariko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Hirai, Yasuteru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Hirano, Nobuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Ito, Yoshihiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Izumisawa, Seiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Kobayashi, Ken	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Morisaki, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Shisai, Satoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Appoint a Director Yabuta, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	19-Dec-2023	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	13-Dec-2023	Ordinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	13-Dec-2023	Ordinary General Meeting	REELECT DORON COHEN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	13-Dec-2023	Ordinary General Meeting	REELECT ELDAD LADOR FRESHER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	13-Dec-2023	Ordinary General Meeting	REELECT REGINA UNGAR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	13-Dec-2023	Ordinary General Meeting	REELECT RONEN NAKAR AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	13-Dec-2023	Ordinary General Meeting	REELECT TAL FUHRER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	20-Dec-2023	Ordinary General Meeting	APPROVAL OF BANK OFFICERS' UPDATED REMUNERAT POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	20-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF MR. MOSHE VIDMAN, BOARD CHAIRMAN AS BANK DIRECTOR UNTIL JUNE 15TH, 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	20-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE BRIGHTMAN ALMAGOR ZOHAR AND CO. CPA FIRM AS BANK AUDITING ACCOUNTANT AND REPORT OF ITS COMPENSATION FOR 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO APPOINT GRAHAM PROTHERO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO APPOINT NICOLA BRUCE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO APPROVE THE RECOMMENDATION OF THE DIRECTORS THAT A FINAL DIVIDEND OF 9 PENCE PER ORDINARY SHARE BE DECLARED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	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
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY PURSUANT TO SECTION 551 OF THE COMPANY'S ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH A RIGHTS ISSUE OR OTHER ALLOTMENTS UP TO APPROXIMATELY 5 PERCENT OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS ON SHARES ISSUED FOR CASH UP TO APPROXIMATELY 5 PERCENT OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO REAPPOINT CHRISTOPHER MILLS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO REAPPOINT ELAINE BAILEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO REAPPOINT FIONA GOLDSMITH AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO REAPPOINT JAMES THOMSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO REAPPOINT STEFAN ALLANSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	MJ GLEESON PLC	GB00BRKD9Z53	16-Nov-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS REPORT THE STRATEGIC REPORT AND THE FINANCIAL STATEMENTS TOGETHER WITH THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	11-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF A NEW SHARE BUYBACK PROGRAM IN ACCORDANCE WITH THE ARTICLE 49 OF THE LAW 4548/2018 AS IT IS IN FORCE AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	11-Oct-2023	ExtraOrdinary General Meeting	EARLY TERMINATION OF THE SHARE BUYBACK PROGRAM APPROVED BY THE ANNUAL ORDINARY GENERAL ASSEMBLY OF COMPANY SHAREHOLDERS DATED 30 JUNE 2022	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	04-Oct-2023	Special	Approval of the Majority Voting Proposal: To approve and adopt the provisions of the Restated Certificate of Incorporation that will effectuate the Majority Voting Proposal described in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	04-Oct-2023	Special	Approval of the Reclassification Proposal: To approve and adopt provisions of the Restated Certificate of Incorporation that will effectuate the Reclassification Proposal described in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	04-Oct-2023	Special	Approval of the Voting Standard Amendment Proposal: To approve and adopt provisions of the Restated Certificate of Incorporation that will effectuate the Voting Standard Amendment described in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	04-Oct-2023	Special	The Adjournment Proposal: To adjourn 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 Reclassification Proposal at the time of the Special Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NAPCO SECURITY TECHNOLOGIES, INC.	US6304021057	12-Dec-2023	Annual	ELECTION OF DIRECTOR: Andrew J. Wilder	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NAPCO SECURITY TECHNOLOGIES, INC.	US6304021057	12-Dec-2023	Annual	ELECTION OF DIRECTOR: Robert A. Ungar	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NAPCO SECURITY TECHNOLOGIES, INC.	US6304021057	12-Dec-2023	Annual	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S 2024 INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL BEVERAGE CORP.	US6350171061	06-Oct-2023	Annual	Election of Director: Nick A. Caporella	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL BEVERAGE CORP.	US6350171061	06-Oct-2023	Annual	To approve executive compensation, by a non-binding advisory vote.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NATIONAL BEVERAGE CORP.	US6350171061	06-Oct-2023	Annual	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	3,2,1,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MAY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISSAPLY PRE-EMPTION RIGHTS OVER AN ADDITIONAL 5 PERCENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISSAPLY PRE-EMPTION RIGHTS OVER UP TO 5 PERCENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING POLITICAL EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE PURCHASE OF OWN SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 3.15P PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO ELECT GUY ELLIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO REDUCE THE NOTICE PERIOD REQUIRED FOR GENERAL MEETINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT CHRIS STONE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT JENNIFER DUVALIER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT JULIE CHAKRAVERTY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT MIKE ETTLING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT MIKE MADDISON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	02-Nov-2023	ExtraOrdinary General Meeting	SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION NO. 1 AND CONDITIONAL UPON COMPLETION OF THE DISPOSAL, TO APPROVE AND CONFIRM THE REVISION OF ANNUAL CAPS AND AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY) TO EXECUTE 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 REVISION OF ANNUAL CAPS AND ALL MATTERS ANCILLARY OR INCIDENTAL THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	02-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE AND CONFIRM THE DISPOSAL AND THE TRANSACTIONS THEREUNDER AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY) TO EXECUTE 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 DISPOSAL AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL MATTERS ANCILLARY OR INCIDENTAL THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	ORDINARY RESOLUTION IN ITEM NO. 5 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT DR. CHENG KAR-SHUN, HENRY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MR. CHENG CHI-HENG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MR. IP YUK-KEUNG, ALBERT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MR. SITT NAM-HOI AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MS. CHIU WAI-HAN, JENNY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MS. HUANG SHAOMEI, ECHO AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Approval of the ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Election of Directors Howard W. Lutnick	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Election of Directors Jay Itzkowitz	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Election of Directors Kenneth A. McIntyre	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Election of Directors Virginia S. Bauer	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWMONT CORPORATION	US6516391066	11-Oct-2023	Special	To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWMONT CORPORATION	US6516391066	11-Oct-2023	Special	To approve the issuance of shares of Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWMONT CORPORATION	US6516391066	11-Oct-2023	Special	To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve Proposal 1 or Proposal 2.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: Ana Paula Pessoa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: José María Aznar	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: Kelly Ayotte	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: Lachlan K. Murdoch	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: Masroor Siddiqui	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: Natalie Bancroft	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: Robert J. Thomson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	07-Nov-2023	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of September 5, 2023, by and among NextGen Healthcare, Inc. ("NextGen"), Next Holdco, LLC ("Parent") and Next Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will be merged with and into NextGen, with NextGen surviving as a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	07-Nov-2023	Special	To approve the adjournment of the special meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes in person or by proxy to approve the proposal to adopt the Merger Agreement at the time of the special meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	07-Nov-2023	Special	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid or become payable to NextGen's named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To elect Daniel Kerstein as a non-executive director.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To re-elect Norm Johnston as a non-executive director.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To re-elect Ofer Druker as a director.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To change the Company's name from Tremor International Ltd. to Nexxen International Ltd. (or similar name approved by the Israeli Companies Registrar), including the replacement of all references to Tremor International Ltd. with Nexxen International Ltd. in the articles of association of the Company, be and is hereby approved.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To elect Rhys Summerton as a non-executive director.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To increase the available pools of the Company's 2017 Equity Incentive Plan and the Company's Global Share Incentive Plan (2011) for equity incentive award grants to employees of the Company and its subsidiaries, as set out in the Circular provided.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To increase the maximum size of the Board of Directors to eleven directors, and to amend Article 41 of the articles of association of the Company to provide that "The Board of Directors of the Company shall consist of not less than four Directors nor more than eleven Directors."	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To readopt the Company's remuneration policy for the board of directors and executives for an additional period of three years, as set out in the Circular provided.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To re-appoint Somekh Chaikin, Member Firm of KPMG International, as the Company's independent external auditor for 2023 until the annual general meeting of shareholders held in 2024 and to authorise the Company's Board of Directors (or, the Audit Committee, if authorised by the board of directors) to fix their remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To re-elect Christopher Stibbs as an independent non-executive director.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To re-elect Joanna Parnell as a non-executive director.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To re-elect Lisa Klinger as a non-executive director.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To re-elect Neil Jones as a senior non-executive director	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To re-elect Rebekah Brooks as a non-executive director.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To re-elect Sagi Niri as a director.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NEXXEN INTERNATIONAL LTD.	US89484T1043	27-Dec-2023	Annual	To re-elect Yaniv Carmi as a director.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 30TH JUNE, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO EXTEND THE ORDINARY SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT DR. LI HUIQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT MR. NG LEUNG SING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT MR. ZHANG YUANFU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT MS. CHAN MAN KI, MAGGIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT MS. CHEUNG YAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CHEMI-CON CORPORATION	JP3701200002	22-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Establish the Articles Related to Class Shares	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CHEMI-CON CORPORATION	JP3701200002	22-Dec-2023	ExtraOrdinary General Meeting	Appoint a Director Komagata, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CHEMI-CON CORPORATION	JP3701200002	22-Dec-2023	ExtraOrdinary General Meeting	Approve Issuance of New Class Shares to a Third Party or Third Parties	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON CHEMI-CON CORPORATION	JP3701200002	22-Dec-2023	ExtraOrdinary General Meeting	Approve Reduction of Stated Capital and Capital Reserve	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Corporate Auditor Kishida, Rie	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Corporate Auditor Nakayama, Ryuichiro	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Atsumi, Kensuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Fujii, Eisuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Hasegawa, Masako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Karasuno, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Kawamura, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Kono, Makoto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Kubota, Reiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Okamoto, Keiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Ono, Masamichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Takaguchi, Hiroto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Tatsumi, Kazuhisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Director Yoshimatsu, Yuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakamura, Arisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	26-Oct-2023	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISHIO HOLDINGS CO.,LTD.	JP3657500009	20-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Nakajima, Shigeru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Hiroshi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Appoint a Director Aoki, Daiichi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Appoint a Director Aoki, Kota	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Appoint a Director Eva Alzas Guillen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Appoint a Director Fujiwara, Makoto	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Appoint a Director Himori, Keiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Appoint a Director Karel Keersmaekers-Michiels	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Appoint a Director Midorikawa, Masahiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Appoint a Director Sakai, Masayuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Appoint a Director Yamamoto, Yuichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Appoint a Director Yoda, Kazuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NISSEI ASB MACHINE CO.,LTD.	JP3678200001	19-Dec-2023	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Abe, Emima	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Ishimitsu, Mari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Kaiden, Yasuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Kanagasaki, Emi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Kinami, Maho	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Kuroda, Haruhi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Nakano, Masataka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Okura, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Okura, Takashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Okura, Takeshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Tomita, Mari	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Tsuchida, Ryo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	NOEVIR HOLDINGS CO.,LTD.	JP3760450001	08-Dec-2023	Annual General Meeting	Appoint a Director Yoshida, Ikko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NORDIC AMERICAN TANKERS LIMITED	BMG657731060	16-Nov-2023	Annual	Election of Director: Alexander Hansson	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NORDIC AMERICAN TANKERS LIMITED	BMG657731060	16-Nov-2023	Annual	Election of Director: Herbjørn Hansson	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NORDIC AMERICAN TANKERS LIMITED	BMG657731060	16-Nov-2023	Annual	Election of Director: James Kelly	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NORDIC AMERICAN TANKERS LIMITED	BMG657731060	16-Nov-2023	Annual	Election of Director: Jenny Chu	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NORDIC AMERICAN TANKERS LIMITED	BMG657731060	16-Nov-2023	Annual	To approve the appointment of KPMG AS as the Company's independent auditors until the close of the next Annual General Meeting of Shareholders.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	APPROVAL OF GENERAL AUTHORITY TO REPURCHASE ISSUED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	ELECTION OF DR NY JEKWA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE, SUBJECT TO HER RE-ELECTION AS DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 1.3	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	ELECTION OF MR MH JONAS AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	ELECTION OF MS HH HICKEY AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	NON-BINDING ENDORSEMENT OF THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	NON-BINDING ENDORSEMENT OF THE GROUP'S REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INCORPORATED (WITH THE DESIGNATED EXTERNAL AUDIT PARTNER BEING MR AJ ROSSOUW CA(SA)) AS THE INDEPENDENT EXTERNAL AUDITORS OF THE GROUP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	RE-ELECTION OF DR NY JEKWA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	RE-ELECTION OF MR GT LEWIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	RE-ELECTION OF MR TI MVUSI AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NORTHEAST BANK	US66405S1006	20-Nov-2023	Annual	Election of Class I Director to serve until the 2026 annual meeting: Richard Wayne	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NORTHEAST BANK	US66405S1006	20-Nov-2023	Annual	Election of Class I Director to serve until the 2026 annual meeting: William Mayer	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NORTHEAST BANK	US66405S1006	20-Nov-2023	Annual	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	NORTHEAST BANK	US66405S1006	20-Nov-2023	Annual	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARE CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.31 PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION NO. 5 ABOVE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT DR CHENG KAR SHUN, HENRY AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MR CHENG CHI LEONG, CHRISTOPHER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MR HO GILBERT CHI HANG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MR MA SIU CHEUNG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MR WONG KWAI HUEN, ALBERT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MS NG YUEN TING, YOLANDA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Suyama, Masashi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Takahashi, Masako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Takai, Kiyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Director Kobayashi, Norifumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Director Makino, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Director Obara, Yasushi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Director Onishi, Tomoo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Appoint a Director Yamashita, Mitsuhisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OBARA GROUP INCORPORATED	JP3197650009	19-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Approval of the Amended and Restated Oil-Dri Corporation of America 2006 Long Term Incentive Plan which, among other modifications, increases the number of shares authorized for issuance from 1,219,500 shares to 1,719,500 shares and increases the maximum individual grant size in any calendar year to 150,000 shares.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Approval, on an advisory basis, of the compensation of the named executive officers disclosed in the Proxy Statement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Election of Directors Allan H. Selig	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Election of Directors Amy L. Ryan	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Election of Directors Daniel S. Jaffee	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Election of Directors Ellen-Blair Chube	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Election of Directors George C. Roeth	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Election of Directors Lawrence E. Washow	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Election of Directors Michael A. Nemeroff	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Election of Directors Patricia J. Schmeda	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Election of Directors Paul M. Hindsley	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent auditor for the fiscal year ending July 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OIL-DRI CORPORATION OF AMERICA	US6778641000	13-Dec-2023	Annual	Selection, on advisory basis, the frequency of future advisory votes on the compensation of the named executive officers.	Management	3,2,1,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. ANTOINE BONNIER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. AVIAD KAUFMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. DUNCAN JOHN BULLOCK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. HAREL GIVON, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. JACOB WORENKLEIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. ROBERT ROSEN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MR. YAIR CASPI, BOARD CHAIRMAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE DIRECTOR: MS. SARIT SAGIV, INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	OPC ENERGY LTD	IL0011415713	11-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN KPMG CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Sasaki, Shoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Arai, Masaaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Fukuoka, Ryosuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Imamura, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Ishimura, Hitoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Kamata, Kazuhiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Kotani, Maoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Munemasa, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Omae, Yuko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Wakatabi, Kotaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Mabuchi, Akiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Awo Ablo	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Bruce R. Chizen	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Charles W. Moorman	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors George H. Conrades	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Jeffrey O. Henley	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Jeffrey S. Berg	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Lawrence J. Ellison	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Leon E. Panetta	Management	F,N,A	W

STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Michael J. Boskin	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Naomi O. Seligman	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Renee J. James	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Rona A. Fairhead	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Safra A. Catz	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Vishal Sikka	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors William G. Parrett	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Ratification of the Selection of our Independent Registered Public Accounting Firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Stockholder Proposal Regarding Independent Board Chairman.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Stockholder Proposal Regarding Pay Gap Report.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	10-Nov-2023	Special General Meeting	APPROVE ABSORPTION OF COMPANY'S SUBSIDIARY: MEXICHEM SOLUCIONES INTEGRALES HOLDING S.A. DE C.V	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	10-Nov-2023	Special General Meeting	APPROVE FINANCIAL STATEMENTS OF COMPANY AS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	10-Nov-2023	Special General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	10-Nov-2023	Special General Meeting	RATIFY AND APPROVE CANCELLATION OF REPURCHASED SHARES APPROVED BY AGM ON MARCH 30, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ORIENT SECURITIES CO LTD	CNE1000027F2	30-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LING YUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ORIENT SECURITIES CO LTD	CNE1000027F2	30-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. XU YONGMIAO AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ORIENT SECURITIES CO LTD	CNE1000027F2	30-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ORIENT SECURITIES CO LTD	CNE1000027F2	30-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ORIENT SECURITIES CO LTD	CNE1000027F2	30-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE FORMULATION OF RULES OF APPRAISAL AND REMUNERATION MANAGEMENT OF DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Advisory vote on the determination of the frequency of the advisory vote on the Company's executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Advisory vote to approve the Company's named executive officer compensation for the fiscal year ended June 30, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Approval of Amendment to the Amended and Restated OSI Systems, Inc. 2012 Incentive Award Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Election of Director: Deepak Chopra	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Election of Director: Gerald Chizever	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Election of Director: James B. Hawkins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Election of Director: Kelli Bernard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Election of Director: Meyer Luskin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Election of Director: William F. Ballhaus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	OSI SYSTEMS, INC.	US6710441055	12-Dec-2023	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	25-Dec-2023	ExtraOrdinary General Meeting	CLOSING	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	25-Dec-2023	ExtraOrdinary General Meeting	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP AND STAND IN SILENCE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	25-Dec-2023	ExtraOrdinary General Meeting	REGARDING THE MERGER OF OYAK DENIZLI CIMENTO ANONIM SIRKETI, REGISTERED IN ANKARA TRADE REGISTRY OFFICE WITH REGISTRY NUMBER 389479, WITHIN OUR COMPANY (MERGER), BY TAKING OVER ALL ITS ASSETS AND LIABILITIES AS A WHOLE TURKISH TRADE NO. 6102 LAW, CORPORATE TAX LAW NO. 5520 AND ARTICLES II 23 OF THE CAPITAL MARKETS BOARD. WITHIN THE SCOPE OF THE MERGER AND DIVISION COMMUNIQU NO. 2 AND THE PROVISIONS OF THE CAPITAL MARKETS LEGISLATION AND OTHER RELEVANT LEGISLATION, ALL THE ASSETS AND LIABILITIES OF OYAK DENIZLI CIMENTO ANONIM SIRKETI, REGISTERED IN THE ANKARA TRADE REGISTRY OFFICE WITH THE REGISTRATION NUMBER 389479, ARE TRANSFERRED BY OUR COMPANY AS A WHOLE. WITHIN THE SCOPE OF THE MERGER TRANSACTION WITHIN OUR COMPANY AND WITHIN THE APPROVAL OF THE CAPITAL MARKETS BOARD, THROUGH ITS ACQUISITION AND DISSOLUTION WITHOUT LIQUIDATION, THE MERGER TRANSACTION AND (DUE TO CHARACTER LIMITATION, THE ENTIRE ARTICLE IS INCLUDED IN THE ATTACHMENT)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	25-Dec-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE MERGER AGREEMENT AND MERGER TRANSACTION BY THE SHAREHOLDERS WITHIN THE SCOPE OF ARTICLE 3 OF THE AGENDA INCREASING THE COMPANY'S ISSUED CAPITAL FROM 1,159,793,441 TURKISH LIRAS TO 86,784,965, TURKISH LIRAS, THUS INCREASING THE COMPANY'S ISSUED CAPITAL TO 1,246,578,406, TURKISH LIRAS AND THE COMPANY'S ARTICLES OF ASSOCIATION SHARE AND TRANSFER OF SHARES AND THE COMPANY CAPITAL MARKETS BOARD AND THE REPUBLIC OF TURKEY TO AMEND THE 7TH ARTICLE TITLED CAPITAL. APPLYING TO THE MINISTRY OF COMMERCE, OBTAINING THE NECESSARY PERMISSIONS AND AUTHORIZING THE BOARD OF DIRECTORS TO CARRY OUT THE NECESSARY WORK AND TRANSACTIONS REGARDING THE AMENDMENT OF ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION AS THE PERMISSION IS RECEIVED, SUBMITTING IT TO THE APPROVAL OF THE SHAREHOLDERS, DISCUSSING AND DECIDING ON IT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Turkey	OYAK CIMENTO FABRIKALARI ANONIM SIRKETI	TRAMRDIN91F2	25-Dec-2023	ExtraOrdinary General Meeting	THE AUTHORIZATION OF MEETING CHAIRMANSHIP FOR SIGNING OF THE MEETING MINUTES AND OTHER DOCUMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PACWEST BANCORP	US6952631033	22-Nov-2023	Special	Adoption of the Agreement and Plan of Merger, dated as of July 25, 2023, as it may be amended from time to time, by and among PacWest Bancorp ("PACW"), Banc of California, Inc. ("BANC") and Cal Merger Sub, Inc. (the "merger agreement"), pursuant to which Cal Merger Sub, Inc. will merge with and into PACW with PACW as the surviving entity, and, immediately thereafter, PACW will merge with and into BANC with BANC as the surviving entity (the "mergers").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PACWEST BANCORP	US6952631033	22-Nov-2023	Special	Approval of one or more adjournments of the Special Meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of adopting the merger agreement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PACWEST BANCORP	US6952631033	22-Nov-2023	Special	Approval of, on a non-binding, advisory basis, the compensation that PACW's named executive officers may receive in connection with the mergers pursuant to agreements or arrangements with PACW.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	Election of Class III Director: Aparna Bawa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	Election of Class III Director: Carl Eschenbach	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	Election of Class III Director: Lorraine Twohill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	Election of Class III Director: Nikesh Arora	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO APPROVE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS AND GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO ENDORSE THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO INCREASE THE LIMIT FOR ORDINARY AGGREGATE FEES PAYABLE TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO REAPPOINT PWC AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO RE-ELECT CDS NEEDHAM AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO RE-ELECT D EARP AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO RE-ELECT GP LOUW AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO RE-ELECT JAJ LOOTS AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	23-Nov-2023	Annual General Meeting	TO RE-ELECT TF MOSOLOLI AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval , on a non-binding, advisory basis, of the frequency of future advisory votes to approve Named Executive Officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of the Parker-Hannifin Corporation 2023 Omnibus Stock Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of the Parker-Hannifin Corporation Global Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Ake Svensson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Denise Russell Fleming	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: James L. Wainscott	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: James R. Verrier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Jennifer A. Parmentier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Jillian C. Evanko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Joseph Scaminace	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Kevin A. Lobo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Lance M. Fritz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Laura K. Thompson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Lee C. Banks	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Linda A. Harty	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Thomas L. Williams	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	19-Oct-2023	ExtraOrdinary General Meeting	REELECT ROLY KLINGER AS EXTERNAL DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: B. Thomas Golisano	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: David J.S. Flaschen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: John B. Gibson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Joseph G. Doody	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Joseph M. Tucci	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Joseph M. Velli	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Kara Wilson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Kevin A. Price	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Martin Mucci	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Pamela A. Joseph	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Theresa M. Payton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Thomas F. Bonadio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Advisory Vote to Approve the Compensation of Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Approval of an amendment to Article VI of the Second Amended and Restated Certificate of Incorporation to allow for the removal of directors with or without cause.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Approval of the 2023 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Andres D. Reiner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Jeffrey T. Diehl	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Kenneth B. Robinson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Linda M. Breard	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Robin L. Pederson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Ronald V. Waters III	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Steven I. Sarowitz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Steven R. Beauchamp	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Toby J. Williams	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Virginia G. Breen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	GRANT OF A SPECIAL, ONE-TIME BONUS TO COMPANY CEO, MR. NIR SZTERN, FOR THE SPLIT OF ASHDOD REFINERY LTD. AND THE COMPANY, IN DEVIATION FROM COMPANY REMUNERATION POLICY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	GRANT OF A SPECIAL, ONE-TIME BONUS TO COMPANY CHAIRMAN, MR. HAREL LOCKER, FOR THE SPLIT OF ASHDOD REFINERY LTD. AND THE COMPANY, IN DEVIATION FROM COMPANY REMUNERATION POLICY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	GRANT OF A SPECIAL, ONE-TIME BONUS TO COMPANY VP, MR. SHLOMI FRUHLING, FOR THE SPLIT OF ASHDOD REFINERY LTD. AND THE COMPANY, IN DEVIATION FROM COMPANY REMUNERATION POLICY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	THE APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. AMI SHAFRAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	THE APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. EPHRAIM (EFI) ABRAHAM	Management	F,N,A	D
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Barbara J. Beck	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: David V. Singer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: George L. Holm	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Jeffrey M. Overly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Kimberly S. Grant	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Laura Flanagan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Manuel A. Fernandez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Matthew C. Flanigan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Randall N. Spratt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: Warren M. Thompson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	Election of Director: William F. Dawson Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERFORMANCE FOOD GROUP COMPANY	US71377A1034	30-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	30-Oct-2023	Special	Approval of the adjournment of the Permian Resources special meeting to solicit additional proxies if there are not sufficient votes at the time of the Permian Resources special meeting to approve Proposal 1 above.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	30-Oct-2023	Special	Approval of the issuance of shares of Permian Resources Class A common stock and Permian Resources Class C common stock to stockholders of Earthstone Energy, Inc., in connection with the transactions pursuant to the terms of the Agreement and plan of Merger, dated as of August 21, 2023, by and among Permian Resources, Smits Merger Sub I Inc., Smits Merger Sub II LLC, Permian Resources Operating, LLC, Earthstone Energy, Inc. and Earthstone Energy Holdings, LLC.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.70 PER SHARE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE AUDITOR'S SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE COMPENSATION OF ALEXANDRE RICARD, CHAIRMAN AND CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 39 MILLION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,350,000	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE REMUNERATION POLICY OF ALEXANDRE RICARD, CHAIRMAN AND CEO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16, 17 AND 19	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF THE GROUP'S SUBSIDIARIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 130 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 130 MILLION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 39 MILLION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	ELECT MAX KOEUNE AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	REELECT KORY SORENSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	REELECT PHILIPPE PETITCOLIN AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	PERNOD RICARD SA	FR0000120693	10-Nov-2023	MIX	RENEW APPOINTMENT OF DELOITTE & ASSOCIES AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PETROCHINA CO LTD	CNE1000003W8	09-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTION IN RESPECT OF CONTINUING CONNECTED TRANSACTIONS: "THAT, AS SET OUT IN THE CIRCULAR DATED 20 SEPTEMBER 2023 ISSUED BY THE COMPANY TO ITS SHAREHOLDERS (THE "CIRCULAR"): THE NEW COMPREHENSIVE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL PETROLEUM CORPORATION AS SPECIFIED AS ON 30 AUGUST 2023 (THE "NEW COMPREHENSIVE AGREEMENT") BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; AND THE CHIEF FINANCIAL OFFICER OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO MAKE ANY AMENDMENT TO THE NEW COMPREHENSIVE AGREEMENT AS HE/SHE THINKS DESIRABLE AND NECESSARY AND TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN HIS/HER OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH TRANSACTION; AND THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS UNDER THE NEW COMPREHENSIVE AGREEMENT AND THEIR PROPOSED ANNUAL CAPS, WHICH WILL BE IN THE ORDINARY AND USUAL COURSE OF BUSINESS OF THE COMPANY AND ITS SUBSIDIARIES, AS THE CASE MAY BE, AND TO BE CONDUCTED ON NORMAL COMMERCIAL TERMS, BE AND ARE HEREBY APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PETROCHINA CO LTD	CNE1000003W8	09-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTION IN RESPECT OF CONTINUING CONNECTED TRANSACTIONS: "THAT, AS SET OUT IN THE CIRCULAR: THE FINANCIAL SERVICES AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA PETROLEUM FINANCE COMPANY LIMITED AS SPECIFIED AS ON 30 AUGUST 2023 (THE "FINANCIAL SERVICES AGREEMENT") BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; AND THE CHIEF FINANCIAL OFFICER OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO MAKE ANY AMENDMENT TO THE FINANCIAL SERVICES AGREEMENT AS HE/SHE THINKS DESIRABLE AND NECESSARY AND TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN HIS/HER OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH TRANSACTION; AND THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS UNDER THE FINANCIAL SERVICES AGREEMENT AND THEIR PROPOSED ANNUAL CAPS, WHICH WILL BE IN THE ORDINARY AND USUAL COURSE OF BUSINESS OF THE COMPANY AND ITS SUBSIDIARIES, AS THE CASE MAY BE, AND TO BE CONDUCTED ON NORMAL COMMERCIAL TERMS, BE AND ARE HEREBY APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	PETROCHINA CO LTD	CNE1000003W8	09-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE AMENDMENTS TO THE RULES OF PROCEDURES AND ORGANIZATION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	PETROCHINA CO LTD	CNE1000003W8	09-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. ZHANG DAOWEI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PETROLEO BRASILEIRO S.A. - PETROBRAS	US71654V4086	30-Nov-2023	Special	In the event of a second call of this General Meeting, may the voting instructions included in this ballot form be considered also for the second call of the meeting?	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PETROLEO BRASILEIRO S.A. - PETROBRAS	US71654V4086	30-Nov-2023	Special	Proposed amendment to the Bylaws to amend articles 21, 22, 23, 25, 28, 29, 30, 34, 36, 40, 43, 44 and 56 of the Bylaws, and consequent consolidation of the Bylaws, in accordance with Managements proposal filed at the electronic addresses of the Brazilian Securities and Exchange Commission (CVM) and the Company.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	PGG WRIGHTSON LTD	NZREIE0001S4	25-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	06-Nov-2023	Annual	Election of Directors Daniel M. Bendheim	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	06-Nov-2023	Annual	Election of Directors Jonathan Bendheim	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	06-Nov-2023	Annual	Election of Directors Sam Gejdenson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	06-Nov-2023	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PINEWOOD TECHNOLOGIES GROUP PLC	GB00B1JQBT10	06-Oct-2023	Other Meeting	THAT, THE PROPOSED DISPOSAL BY PENDRAGON GROUP HOLDINGS LIMITED AND THE ISSUE OF 279,388,880 ORDINARY SHARES IN THE COMPANY BE APPROVED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PINEWOOD TECHNOLOGIES GROUP PLC	GB00B1JQBT10	25-Oct-2023	Other Meeting	THAT THE PROPOSED DISPOSAL BE APPROVED FOR THE PURPOSES OF RULE 21.1 OF THE CITY CODE ON TAKEOVERS AND MERGERS AND THE BOARD BE AUTHORISED TO AGREE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PINEWOOD TECHNOLOGIES GROUP PLC	GB00B1JQBT10	25-Oct-2023	Other Meeting	THAT, THE PROPOSED DISPOSAL BY PENDRAGON GROUP HOLDINGS LIMITED AND THE ISSUE OF 279,388,880 ORDINARY SHARES IN THE COMPANY BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	POLYMET MINING CORP.	CA7319164090	01-Nov-2023	Special	The resolution to be included is as follows: To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is outlined in Appendix A of the accompanying management proxy circular (the "Circular"), to approve an arrangement pursuant to Part 9, Division 5 of the Business Corporations Act (British Columbia) involving the Company and Glencore AG, the whole as described in the Circular.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	PORT OF TAURANGA LTD	NZPOTE0003S0	27-Oct-2023	Annual General Meeting	TO RESOLVE THAT MR DOUGLAS WILLIAM LEEDER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	PORT OF TAURANGA LTD	NZPOTE0003S0	27-Oct-2023	Annual General Meeting	TO RESOLVE THAT THE AUDITOR-GENERAL BE REAPPOINTED AS AUDITOR OF THE COMPANY PURSUANT TO SECTION 19 OF THE PORT COMPANIES ACT 1988 AND THAT THE DIRECTORS ARE AUTHORISED TO FIX THE AUDITORS REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	PORT OF TAURANGA LTD	NZPOTE0003S0	27-Oct-2023	Annual General Meeting	TO RESOLVE THAT THE DIRECTORS FEES POOL BE INCREASED BY NZD245,000, FROM NZD880,000 (PLUS GST IF ANY), TO NZD1,125,000 PER ANNUM (PLUS GST IF ANY), WITH THE AGGREGATE AMOUNT PAYABLE TO ALL DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS OF THE COMPANY, TO BE DIVIDED AMONGST THE DIRECTORS AS THE BOARD MAY DETERMINE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	27-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND EXTENDED OF EMPLOYMENT TERMS OF ARNON PRASHKOVSKY, CONTROLLER AND OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND EXTENDED OF EMPLOYMENT TERMS OF EDNA PRASHKOVSKY, CONTROLLER AND OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND EXTENDED OF EMPLOYMENT TERMS OF HAIM KARDI, CONTROLLER'S RELATIVE AND OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND EXTENDED OF EMPLOYMENT TERMS OF SHARON PRASHKOVSKY CONTROLLER AND OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND EXTENDED OF EMPLOYMENT TERMS OF SUZI PRASHKOVSKY, CONTROLLER'S RELATIVE AND OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND EXTENDED OF EMPLOYMENT TERMS OF YOSSEF PRASHKOVSKY, CONTROLLER AND OFFICER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	AUTHORIZE BOARD CHAIRMAN TO SERVE AS CEO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	ISSUE EXEMPTION AGREEMENTS TO DIRECTORS/OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	24-Oct-2023	ExtraOrdinary General Meeting	ISSUE EXTENSION OF INDEMNIFICATION AGREEMENTS TO DIRECTORS/OFFICERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Approval of the Premier, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Approval, on an advisory basis, of the compensation of our Named Executive Officers as disclosed in the proxy statement for the Annual Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Election of Directors Helen M. Boudreau	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Election of Directors John T. Bigalke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Election of Directors Marc D. Miller	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PRESSANCE CORPORATION	JP3833300001	15-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Yutaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PRESSANCE CORPORATION	JP3833300001	15-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Masanori	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PRESSANCE CORPORATION	JP3833300001	15-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PRESSANCE CORPORATION	JP3833300001	15-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tajikawa, Junichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PRESSANCE CORPORATION	JP3833300001	15-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakatabi, Kotaro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	PRESSANCE CORPORATION	JP3833300001	15-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Yoshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	17-Nov-2023	Ordinary General Meeting	DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE THE RESOLUTIONS ADOPTED IN THE MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	17-Nov-2023	Ordinary General Meeting	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO DECLARE AND PAY DIVIDENDS IN CASH FOR 1,000,000,000.00 ONE BULLION PESOS 00 100 MXN TO BE PAYABLE WITHIN THE PERIOD DETERMINED BY THE MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	14-Nov-2023	ExtraOrdinary General Meeting	CHANGES OF THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT SEMEN INDONESIA (PERSERO) TBK	ID1000106800	01-Dec-2023	ExtraOrdinary General Meeting	CHANGES TO THE MANAGEMENT COMPOSITION OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	19-Dec-2023	ExtraOrdinary General Meeting	APPROVAL ON THE PROPOSED CHANGE IN THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT VALE INDONESIA TBK	ID1000109309	06-Dec-2023	ExtraOrdinary General Meeting	THE CHANGES OF COMPOSITION OF THE BOARD OF DIRECTORS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT WASKITA KARYA (PERSERO) TBK	ID1000126105	08-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANY RESTRUCTURING PROPOSAL AS INTENDED IN THE MINISTER OF STATE-OWNED ENTERPRISES REGULATION NO. PER-2/MBU/03/2023 2023 ON GUIDELINES FOR GOVERNANCE AND SIGNIFICANT CORPORATE ACTIVITIES OF STATE-OWNED ENTERPRISES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Indonesia	PT WASKITA KARYA (PERSERO) TBK	ID1000126105	08-Dec-2023	ExtraOrdinary General Meeting	CHANGES IN THE MANAGEMENT OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	ELECT DAVID TYLER AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT JEREMY TOWNSEND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT JITESH SODHA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT JOHN NICOLSON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT JONATHAN MYERS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT KIRSTY BASHFORTH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT SARAH POLLARD AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	PZ CUSSONS PLC	GB00B19Z1432	23-Nov-2023	Annual General Meeting	RE-ELECT VALERIA JUAREZ AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	20-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 COSCO SHIPPING GOODS AND SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE RESPECTIVE PROPOSED ANNUAL CAPS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	20-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 SDP FINANCIAL SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE RESPECTIVE PROPOSED ANNUAL CAPS)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	20-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 SDP GOODS AND SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE RESPECTIVE PROPOSED ANNUAL CAPS)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUINSTREET, INC.	US74874Q1004	27-Oct-2023	Annual	Approval, by advisory vote, of the compensation awarded to QuinStreet, Inc.'s named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUINSTREET, INC.	US74874Q1004	27-Oct-2023	Annual	Election of Director: Asmau Ahmed	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUINSTREET, INC.	US74874Q1004	27-Oct-2023	Annual	Election of Director: Hillary Smith	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUINSTREET, INC.	US74874Q1004	27-Oct-2023	Annual	Election of Director: Matthew Glickman	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUINSTREET, INC.	US74874Q1004	27-Oct-2023	Annual	Non-binding advisory vote regarding the frequency of stockholder advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	QUINSTREET, INC.	US74874Q1004	27-Oct-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as QuinStreet, Inc.'s independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIANT LOGISTICS,INC.	US75025X1000	15-Nov-2023	Annual	Election of Director: Bohn H. Crain	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIANT LOGISTICS,INC.	US75025X1000	15-Nov-2023	Annual	Election of Director: Kristin Toth Smith	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIANT LOGISTICS,INC.	US75025X1000	15-Nov-2023	Annual	Election of Director: Michael Gould	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIANT LOGISTICS,INC.	US75025X1000	15-Nov-2023	Annual	Election of Director: Richard P. Palmieri	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIANT LOGISTICS,INC.	US75025X1000	15-Nov-2023	Annual	To approve, on an advisory basis, our executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RADIANT LOGISTICS,INC.	US75025X1000	15-Nov-2023	Annual	To ratify the appointment of Moss Adams LLP as the Company's independent auditor for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	RAFFLES EDUCATION LIMITED	SG2C97968151	27-Oct-2023	Annual General Meeting	AUTHORITY TO ALLOT AND ISSUE SHARES UP TO FIFTY PER CENT (50%) OF TOTAL ISSUED SHARES CAPITAL	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	RAFFLES EDUCATION LIMITED	SG2C97968151	27-Oct-2023	Annual General Meeting	AUTHORITY TO OFFER AND GRANT OPTIONS AND SHARE AWARDS AND TO ALLOT AND ISSUE SHARES PURSUANT TO THE RAFFLES EDUCATION CORPORATION PERFORMANCE SHARE PLAN (YEAR 2021)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	RAFFLES EDUCATION LIMITED	SG2C97968151	27-Oct-2023	Annual General Meeting	TO APPROVE THE PROPOSED DIRECTORS' FEES OF SGD 461,425 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023. (2022: SGD 420,874/-)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	RAFFLES EDUCATION LIMITED	SG2C97968151	27-Oct-2023	Annual General Meeting	TO RE-APPOINT MESSRS BDO LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	RAFFLES EDUCATION LIMITED	SG2C97968151	27-Oct-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	RAFFLES EDUCATION LIMITED	SG2C97968151	27-Oct-2023	Annual General Meeting	TO RE-ELECT MDM LIM SIEW MUN AS A DIRECTOR (RETIRING PURSUANT TO ARTICLE 91)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	RAFFLES EDUCATION LIMITED	SG2C97968151	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR NG KWAN MENG AS A DIRECTOR (RETIRING PURSUANT TO ARTICLE 91)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	RAVEN PROPERTY GROUP LIMITED	GB00B0D5V538	29-Dec-2023	Annual General Meeting	THAT THE COMPANY'S DIRECTORS BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	RAVEN PROPERTY GROUP LIMITED	GB00B0D5V538	29-Dec-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	RAVEN PROPERTY GROUP LIMITED	GB00B0D5V538	29-Dec-2023	Annual General Meeting	TO RE-APPOINT GRANT THORNTON LIMITED AS AUDITORS OF THE COMPANY	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	Guernsey	RAVEN PROPERTY GROUP LIMITED	GB00B0D5V538	29-Dec-2023	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	A
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REACH PLC	GB0009039941	15-Nov-2023	ExtraOrdinary General Meeting	THAT THE BALANCE STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	ELECT GEETA NANDA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT BARBARA RICHMOND AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT MATTHEW PRATT AS DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT NICKY DULIEU AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT OLIVER TANT AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT RICHARD AKERS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement ("say-on-pay").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Approve, on an advisory basis, the frequency of future say-on- pay votes.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Carol Burt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Desney Tan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Harjit Gill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Jan De Witte	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: John Hernandez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Karen Drexler	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Michael Farrell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Peter Farrell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Richard Sulpizio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Ronald Taylor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESOURCES CONNECTION, INC.	US76122Q1058	19-Oct-2023	Annual	Election of Director: David White	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESOURCES CONNECTION, INC.	US76122Q1058	19-Oct-2023	Annual	Election of Director: Marco von Maltzan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESOURCES CONNECTION, INC.	US76122Q1058	19-Oct-2023	Annual	Election of Director: Robert Kistinger	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESOURCES CONNECTION, INC.	US76122Q1058	19-Oct-2023	Annual	The approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESOURCES CONNECTION, INC.	US76122Q1058	19-Oct-2023	Annual	The approval, on an advisory basis, of the frequency of future advisory votes on the Company's executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RESOURCES CONNECTION, INC.	US76122Q1058	19-Oct-2023	Annual	The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	REVOLUTION MEDICINES, INC.	US76155X1000	08-Nov-2023	Special	To approve the adjournment of the Revolution Medicines special meeting, to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Revolution Medicines special meeting to approve the Revolution Medicines share issuance proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	REVOLUTION MEDICINES, INC.	US76155X1000	08-Nov-2023	Special	To approve the issuance of shares of Revolution Medicines common stock (including securities convertible into or exercisable for shares of Revolution Medicines common stock) to certain equityholders of EQRx, Inc., which is referred to as EQRx, pursuant to the Agreement and Plan of Merger, dated as of July 31, 2023 (as it may be amended from time to time), by and among Revolution Medicines, Equinox Merger Sub I, Inc., Equinox Merger Sub II LLC, and EQRx, which proposal is referred to as the Revolution Medicines share issuance proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT A FINAL DIVIDEND PER ORDINARY SHARE RECOMMENDED BY THE DIRECTORS BE DECLARED IN RESPECT OF THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED BY NOTICE OF NOT LESS THAN14 CLEAR DAY'S	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT GRAHAM RITCHIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT JACK BOYER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT JUDITH COTTRELL BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT LAURIE BOWEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT MALIN PERSSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT MARK CLARE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT RUSSELL KING BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT SUBJECT TO RESOLUTION 16,THE POWER CONFERRED ON THE DIRECTORS BY ARTICLE 4(C) BE RENEWED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT THE AMENDMENTS TO THE RULES OF THE RICARDO PLC 2020 LONG TERM INCENTIVE PLAN BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT THE AUTHORITY CONFERRED ON THE DIRECTORS BY ARTICLE 4(B) OF THE COMPANY'S ARTICLES BE RENEWED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25P IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT THE DIRECTORS REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 30JUNE 2023 BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	THAT WILLIAM SPENCER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	RICARDO PLC	GB0007370074	16-Nov-2023	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RICHARDSON ELECTRONICS, LTD.	US7631651079	10-Oct-2023	Annual	Election of Directors Edward J. Richardson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RICHARDSON ELECTRONICS, LTD.	US7631651079	10-Oct-2023	Annual	Election of Directors Jacques Belin	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RICHARDSON ELECTRONICS, LTD.	US7631651079	10-Oct-2023	Annual	Election of Directors James Benham	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RICHARDSON ELECTRONICS, LTD.	US7631651079	10-Oct-2023	Annual	Election of Directors Kenneth Halverson	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RICHARDSON ELECTRONICS, LTD.	US7631651079	10-Oct-2023	Annual	Election of Directors Paul J. Plante	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RICHARDSON ELECTRONICS, LTD.	US7631651079	10-Oct-2023	Annual	Election of Directors Robert Kluge	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RICHARDSON ELECTRONICS, LTD.	US7631651079	10-Oct-2023	Annual	Election of Directors Wendy Diddell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RICHARDSON ELECTRONICS, LTD.	US7631651079	10-Oct-2023	Annual	Non-binding advisory vote on the frequency of an advisory vote on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RICHARDSON ELECTRONICS, LTD.	US7631651079	10-Oct-2023	Annual	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RICHARDSON ELECTRONICS, LTD.	US7631651079	10-Oct-2023	Annual	To ratify the selection of BDO USA, P. A. as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Approve the Company's executive compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Election of Directors Frederick R. Nance	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Election of Directors Robert A. Livingston	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Election of Directors William B. Summers, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Vote on the frequency of future votes on the Company's executive compensation.	Management	1,2,3,A	3

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Arai, Jun	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Kikuchi, Maoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Domae, Nobuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Ito, Kumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Kanai, Masaaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Kato, Yuriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Shimizu, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Yagyu, Masayoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Yamazaki, Mayuka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Yoshikawa, Atsushi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOSAN COMPANY,LIMITED	JP3975400007	19-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	RYOSAN COMPANY,LIMITED	JP3975400007	19-Dec-2023	ExtraOrdinary General Meeting	Approve Stock-transfer Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SANFORD LTD	NZSANE0001S0	18-Dec-2023	Annual General Meeting	AUDITOR FEES: TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SANFORD LTD	NZSANE0001S0	18-Dec-2023	Annual General Meeting	ELECTION OF WILLIAM JOHN STROWGER: THAT MR STROWGER BE ELECTED AS A DIRECTOR OF THE COMPANY, HAVING BEEN NOMINATED BY TASMAN EQUITY HOLDINGS LIMITED, A SHAREHOLDER OF THE COMPANY, IN ACCORDANCE WITH NZX LISTING RULE 2.3	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SANYO TRADING CO.,LTD.	JP3342500000	21-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hasegawa, Asako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SANYO TRADING CO.,LTD.	JP3342500000	21-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Kuniaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SANYO TRADING CO.,LTD.	JP3342500000	21-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shirai, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SANYO TRADING CO.,LTD.	JP3342500000	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirasawa, Mitsuyasu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SANYO TRADING CO.,LTD.	JP3342500000	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizusawa, Toshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SANYO TRADING CO.,LTD.	JP3342500000	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Mitsuo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SANYO TRADING CO.,LTD.	JP3342500000	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shindo, Kenichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SANYO TRADING CO.,LTD.	JP3342500000	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shintani, Masanobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SANYO TRADING CO.,LTD.	JP3342500000	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugihara, Hirotaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SANYO TRADING CO.,LTD.	JP3342500000	21-Dec-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sugita, Kiitsu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	20-Dec-2023	Annual	Approval of the Company's audited Consolidated Balance Sheets, Consolidated Statements of Operations (profit and loss account) and Cash Flows as of, and for the year ended, December 31, 2022.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	20-Dec-2023	Annual	Approval of the re-appointment of Kost Forer Gabbay & Kasierer, a member firm of Ernst & Young Global Limited, as the independent auditors of the Company for 2023 and authorization of the Board of Directors and/or its Audit Committee to fix their compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	20-Dec-2023	Annual	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Eyal Ben-Chelouche	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	20-Dec-2023	Annual	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Guy Bernstein	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	20-Dec-2023	Annual	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Naamit Salomon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	20-Dec-2023	Annual	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Roni Al Dor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	20-Dec-2023	Annual	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Uzi Netanel	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Israel	SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	20-Dec-2023	Annual	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Yacov Elinav	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO APPOINT KPMG INC, NOMINATED BY THE COMPANY'S AUDIT COMMITTEE, AS INDEPENDENT AUDITOR OF THE COMPANY AND THE GROUP	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO APPROVE THE GENERAL REPURCHASE BY THE COMPANY OR BY ANY OF ITS SUBSIDIARIES, OF ANY OF THE COMPANY'S ORDINARY SHARES AND/OR SASOL BEE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO APPROVE THE PURCHASE BY THE COMPANY (AS PART OF A GENERAL REPURCHASE IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 2), OF ITS ISSUED ORDINARY OR SASOL BEE ORDINARY SHARES FROM A DIRECTOR AND/OR A PRESCRIBED OFFICER OF THE COMPANY, AND/OR PERSONS RELATED TO A DIRECTOR OR PRESCRIBED OFFICER OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MR S SUBRAMONEY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MR S WESTWELL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS GMB KENNEALY (CHAIRMAN)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS KC HARPER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS MBN DUBE (SUBJECT TO HER RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS NNA MATYUMZA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, SASOL'S COMMITMENT TO, AND PROGRESS ON ITS DECARBONISATION PATHWAY WHICH SUPPORTS THE COMPANY'S ABILITY TO GENERATE LONG-TERM VALUE AND THE COMPANY'S 2023 CLIMATE CHANGE REPORT'S CONSISTENCY WITH THE TASK FORCE ON CLIMATE-RELATED FINANCIAL DISCLOSURE REQUIREMENTS	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: DR M FLOEL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR FR GROBLER	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR MJ CUAMBE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS MBN DUBE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS MEK NKELI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SASOL LTD	ZAE000006896	17-Nov-2023	Ordinary General Meeting	SPECIFIC AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SCIENTEX BHD	MYL4731OO005	14-Dec-2023	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SCIENTEX BHD	MYL4731OO005	14-Dec-2023	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SCIENTEX BHD	MYL4731OO005	14-Dec-2023	Annual General Meeting	PROPOSED RENEWAL OF THE AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("NEW SCIENTEX SHARES"), FOR THE PURPOSE OF THE COMPANY'S DIVIDEND REINVESTMENT PLAN ("DRP") THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY ("SHAREHOLDERS") THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND IN NEW SCIENTEX SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SCIENTEX BHD	MYL4731OO005	14-Dec-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM775,000 FOR THE FINANCIAL YEAR ENDED 31 JULY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SCIENTEX BHD	MYL4731OO005	14-Dec-2023	Annual General Meeting	TO DECLARE A SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SCIENTEX BHD	MYL4731OO005	14-Dec-2023	Annual General Meeting	TO RE-APPOINT DELOITTE PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SCIENTEX BHD	MYL4731OO005	14-Dec-2023	Annual General Meeting	TO RE-ELECT CHIN LAM CHOONG WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 87 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SCIENTEX BHD	MYL4731OO005	14-Dec-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: LIM PENG JIN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SCIENTEX BHD	MYL4731OO005	14-Dec-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH REGULATION 81 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: TAN SRI DATO' MOHD SHERIFF BIN MOHD KASSIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	A Non-binding Ratification of the Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending June 28, 2024 and Binding Authorization of the Audit and Finance Committee to Set Auditors' Remuneration.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Approve, in an Advisory, Non-binding Vote, the Compensation of the Company's Named Executive Officers ("Say-on-Pay").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Approve, in an Advisory, Non-binding Vote, the Frequency of Future Advisory Votes on the Compensation of the Company's Named Executive Officers ("Frequency of Say-on-Pay").	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Determine the Price Range for the Re-allotment of Treasury Shares under Irish law.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Dylan G. Haggart	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Jay L. Geldmacher	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Judy Bruner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Michael R. Cannon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Prat S. Bhatt	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Richard L. Clemmer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Robert A. Bruggeworth	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Shankar Arumugavelu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Stephanie Tilenius	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: William D. Mosley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Yolanda L. Conyers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SEAZEN GROUP LIMITED	KYG7956A1094	22-Dec-2023	ExtraOrdinary General Meeting	THAT: (A) THE 2024 SEAZEN 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, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY CONFIRMED AND APPROVED; (B) THE ANNUAL CAP BE AND IS HEREBY APPROVED; AND (C) ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO SIGN, EXECUTE, PERFECT AND DELIVER ALL SUCH DOCUMENTS AND TO AFFIX THE COMMON SEAL OF THE COMPANY ON ANY SUCH DOCUMENT AS AND WHEN NECESSARY AND DO ALL SUCH DEEDS, ACTS, MATTERS AND THINGS AS HE MAY IN HIS DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSES OF OR IN CONNECTION WITH THE 2024 SEAZEN FRAMEWORK AGREEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO OF THE NEW COMPREHENSIVE SERVICE FRAMEWORK AGREEMENT AND CONFIRMATION OF THE CAPS OF THE CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY FOR THE YEARS 2024 TO 2026	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO AUTHORIZING THE BOARD TO HANDLE ALL MATTERS IN CONNECTION WITH THE PROPOSED ALLOTMENT OF THE DOMESTIC SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE FRAMEWORK OF ALLOTMENT OF DOMESTIC SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO CORE EMPLOYEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO THE CONNECTED GRANTEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO THE GRANTEE EXCEEDING 0.1% OF THE ISSUED SHARE OF THE COMPANY (I.E. MR. CHEN LIN)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO THE GRANTEE EXCEEDING 0.1% OF THE ISSUED SHARE OF THE COMPANY (I.E. MR. CONG RINAN)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO THE GRANTEE EXCEEDING 0.1% OF THE ISSUED SHARE OF THE COMPANY (I.E. MR. LONG JING)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS OF ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DISTRIBUTION OF AN INTERIM DIVIDEND OF RMB0.0734 PER SHARE (INCLUSIVE OF TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2023	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF AN UNCONDITIONAL GENERAL MANDATE (THE GENERAL MANDATE) TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH H SHARES AND/OR DOMESTIC SHARES (INCLUDING BUT NOT LIMITED TO ORDINARY SHARES, PREFERENCE SHARES, SECURITIES CONVERTIBLE INTO SHARES, OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES OR SUCH CONVERTIBLE SECURITIES) AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS IN RESPECT THEREOF, SUBJECT TO THE FOLLOWING CONDITIONS:(A) THE GENERAL MANDATE SHALL NOT EXTEND BEYOND THE RELEVANT PERIOD SAVE THAT THE BOARD MAY DURING THE RELEVANT PERIOD MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS AFTER THE END OF THE RELEVANT PERIOD;(B) (I) THE NUMBER OF THE H SHARES TO BE ALLOTTED, ISSUED AND DEALT WITH AS DETERMINED BY THE BOARD OR THE CHAIRMAN AND ITS AUTHORIZED PERSONS IN ACCORDANCE WITH THE GENERAL MANDATE SHALL NOT EXCEED 10% OF THE NUMBER OF THE H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS CONSIDERED AND PASSED. THE DISCOUNT (IF ANY) OF THE ISSUE PRICE OF THE H SHARES TO BE ALLOTTED, ISSUED AND DEALT WITH AS DETERMINED BY THE BOARD OR THE CHAIRMAN AND ITS AUTHORIZED PERSONS IN ACCORDANCE WITH THE GENERAL MANDATE SHALL NOT EXCEED 10% OF THE BENCHMARK PRICE OF THE SECURITIES (RATHER THAN THE 20% AS PRESCRIBED UNDER THE LISTING RULES).(II) THE NUMBER OF THE DOMESTIC SHARES TO BE ALLOTTED, ISSUED AND DEALT WITH AS DETERMINED BY THE BOARD OR THE CHAIRMAN AND ITS AUTHORIZED PERSONS IN ACCORDANCE WITH THE GENERAL MANDATE SHALL NOT EXCEED 10% OF THE NUMBER OF THE DOMESTIC SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS CONSIDERED AND PASSED. THE DISCOUNT (IF ANY) OF THE ISSUE PRICE OF THE DOMESTIC SHARES TO BE ALLOTTED, ISSUED AND DEALT WITH AS DETERMINED BY THE BOARD OR THE CHAIRMAN AND ITS AUTHORIZED PERSONS IN ACCORDANCE WITH THE GENERAL MANDATE SHALL NOT EXCEED 10% OF THE BENCHMARK PRICE OF THE SECURITIES (RATHER THAN THE 20% AS PRESCRIBED UNDER THE LISTING RULES).(C) THE BOARD WILL ONLY EXERCISE ITS POWER UNDER SUCH MANDATE IN ACCORDANCE WITH THE PRC COMPANY LAW AND THE LISTING RULES OR OTHER APPLICABLE LAWS, RULES AND REGULATIONS OF OTHER GOVERNMENT REGULATORY BODIES AND ONLY IF ALL NECESSARY APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED: AFTER THE ISSUANCE OF SHARES, ONE OF THE DIRECTORS BE AND IS HEREBY AUTHORIZED: (A) TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY IN CONNECTION WITH THE ISSUE OF SUCH NEW SHARES OF THE COMPANY, INCLUDING, WITHOUT LIMITATION, DETERMINING THE TIME AND PLACE OF ISSUE, MAKING ALL NECESSARY APPLICATIONS TO THE RELEVANT AUTHORITIES, AND ENTERING INTO UNDERWRITING AGREEMENT(S) OR ANY OTHER AGREEMENTS;(B) TO DETERMINE THE USE OF PROCEEDS AND TO MAKE NECESSARY FILINGS AND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT), A COPY OF WHICH IS PRODUCED AT THE MEETING AND MARKED "B" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, AND THE TRANSACTIONS CONTEMPLATED THEREBY (INCLUDING THE ANNUAL CAPS) BE AND IS HEREBY APPROVED AND CONFIRMED AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND SIGN ALL DOCUMENTS DEEMED NECESSARY BY HIM/HER FOR THE PURPOSE OF GIVING EFFECT TO THE LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PURCHASE FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL PURCHASE FRAMEWORK AGREEMENT), A COPY OF WHICH IS PRODUCED AT THE MEETING AND MARKED "A" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, AND THE TRANSACTIONS CONTEMPLATED THEREBY (INCLUDING THE ANNUAL CAPS) BE AND IS HEREBY APPROVED AND CONFIRMED AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND SIGN ALL DOCUMENTS DEEMED NECESSARY BY HIM/HER FOR THE PURPOSE OF GIVING EFFECT TO THE PURCHASE FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL PURCHASE FRAMEWORK AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE100001M79	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADJUSTMENT TO THE INVESTMENT AMOUNTS FOR CERTAIN INVESTMENT PROJECTS OF THE 2022 NON-PUBLIC ISSUANCE AND ADDITION OF NEW INVESTMENT SUB-PROJECTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	31-Oct-2023	ExtraOrdinary General Meeting	PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	31-Oct-2023	ExtraOrdinary General Meeting	PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD OF SUPERVISORS MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SHENGJING BANK CO LTD	CNE100001TK2	31-Oct-2023	ExtraOrdinary General Meeting	VERY SUBSTANTIAL DISPOSAL IN RELATION TO DISPOSAL OF ASSETS OF THE BANK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	29-Dec-2023	Special General Meeting	TO APPROVE AND ADOPT THE NEW BYE-LAWS OF THE COMPANY INCORPORATING THE AMENDMENTS RELATING TO THE CORE STANDARDS AND/OR THE OTHER AMENDMENTS IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY, CONDITIONAL UPON THE ABOVE RESOLUTIONS NUMBERED 1 AND/OR 2 BEING PASSED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	29-Dec-2023	Special General Meeting	TO APPROVE THE AMENDMENTS RELATING TO THE CORE STANDARDS (AS DEFINED IN THE NOTICE OF SGM) TO THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	29-Dec-2023	Special General Meeting	TO APPROVE THE OTHER AMENDMENTS (AS DEFINED IN THE NOTICE OF SGM) TO THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Arai, Yusuke	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yanaka, Naoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatta, Shigemi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Taichi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Motoya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Motoya, Fumiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Takafumi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Michio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tange, Masaru	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHIFT INC.	JP3355400007	24-Nov-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Fukuyama, Yoshito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SHIMAO GROUP HOLDINGS LIMITED	KYG810431042	23-Nov-2023	Annual General Meeting	TO APPROVE AND ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX II TO THE CIRCULAR OF THE COMPANY DATED 31 OCTOBER 2023 IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SHIMAO GROUP HOLDINGS LIMITED	KYG810431042	23-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SHIMAO GROUP HOLDINGS LIMITED	KYG810431042	23-Nov-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SHIMAO GROUP HOLDINGS LIMITED	KYG810431042	23-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SHIMAO GROUP HOLDINGS LIMITED	KYG810431042	23-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES IN THE COMPANY	Management	F,N,A	N

STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SHIMAO GROUP HOLDINGS LIMITED	KYG810431042	23-Nov-2023	Annual General Meeting	TO RE-APPOINT ZHONGHUI ANDA CPA LIMITED AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SHIMAO GROUP HOLDINGS LIMITED	KYG810431042	23-Nov-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SHIMAO GROUP HOLDINGS LIMITED	KYG810431042	23-Nov-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SHIMAO GROUP HOLDINGS LIMITED	KYG810431042	23-Nov-2023	Annual General Meeting	TO RE-ELECT MR. FUNG TZE WA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SHIMAO GROUP HOLDINGS LIMITED	KYG810431042	23-Nov-2023	Annual General Meeting	TO RE-ELECT MR. HUI WING MAU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SHIMAO GROUP HOLDINGS LIMITED	KYG810431042	23-Nov-2023	Annual General Meeting	TO RE-ELECT MR. XIE KUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SHIMAO GROUP HOLDINGS LIMITED	KYG810431042	23-Nov-2023	Annual General Meeting	TO RE-ELECT MS. TANG FEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Miyakawa, Atsuyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Morita, Masaru	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Watanabe, Tamako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Appoint a Director Ishida, Kenichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Appoint a Director Yamaguchi, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	SHOEI CO.,LTD.	JP3360900009	22-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: EILEEN WILTON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: GRAHAM DEMPSTER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: LINDA DE BEER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: NONKULULEKO GOBODO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	APPROVAL OF AN AMENDMENT TO RULES OF THE SHOPRITE HOLDINGS EXECUTIVE SHARE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	APPROVAL OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: PROF. HLENGANI MATHEBULA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: SIPHO MASEKO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO SUBSIDIARIES, RELATED AND INTER-RELATED ENTITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	GENERAL AUTHORITY OVER UNISSUED ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO DIRECTORS AND/OR COMPANY SECRETARY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE: IMPLEMENTATION REPORT OF THE REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE: REMUNERATION POLICY OF SHOPRITE HOLDINGS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: DR CHRISTO WIESE	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: LINDA DE BEER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: NONKULULEKO GOBODO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: WENDY LUCAS-BULL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO CHAIRMAN OF THE BOARD	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO CHAIRMAN OF THE INVESTMENT AND FINANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO CHAIRMAN OF THE NOMINATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO MEMBERS OF THE INVESTMENT AND FINANCE COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO MEMBERS OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	13-Nov-2023	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTOR: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF BERMAZ AUTO BERHAD (BERMAZ)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA (ASB)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,500,000 FROM THE SEVENTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,600,000 FROM THE SEVENTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 82.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR ELECTION: SCOTT WILLIAM CAMERON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 82.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR ELECTION: TENGKU DATO' SRI AZMIL ZAHRUDDIN RAJA ABDUL AZIZ	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' DR NIRMALA MENON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' JEFFRI SALIM DAVIDSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: TAN SRI AHMAD BADRI MOHD ZAHIR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	ExtraOrdinary General Meeting	PROPOSED ACQUISITION BY SIME DARBY ENTERPRISE SDN BHD ("SDESB"), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF SIME DARBY BERHAD ("SIME DARBY" OR "COMPANY"), OF 714,813,100 ORDINARY SHARES IN UMW HOLDINGS BERHAD ("UMW") ("UMW SHARES"), REPRESENTING APPROXIMATELY 61.18% EQUITY INTEREST IN UMW FROM PERMODALAN NASIONAL BERHAD ("PNB") AND AMANAHRAYA TRUSTEES BERHAD ("ART") AS TRUSTEE FOR ITS UNIT TRUST FUNDS WHICH OWN UMW SHARES (COLLECTIVELY, THE "SELLERS") FOR A TOTAL CASH CONSIDERATION OF RM3,574,065,500 ("PROPOSED ACQUISITION") AND PROPOSED MANDATORY TAKE-OVER OFFER TO ACQUIRE ALL THE REMAINING UMW SHARES NOT ALREADY OWNED BY SDESB AND SIME DARBY SUBSEQUENT TO THE PROPOSED ACQUISITION ("PROPOSED MGO")	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO ADOPT THE DIRECTORS' STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPOINT MS CLAIRE PERRY O'NEILL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE SUM OF SGD 980,000 TO BE PAID TO THE CHAIRMAN AS DIRECTOR'S FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE SUM OF UP TO SGD 1,800,000 TO BE PAID TO ALL DIRECTORS (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AS DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT AND ISSUANCE OF SHARES PURSUANT TO THE SINGAPORE EXCHANGE LIMITED SCRIP DIVIDEND SCHEME	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR LIM CHIN HU AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR LOH BOON CHYE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR MARK MAKEPEACE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR YEOH OON JIN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MS JULIE GAO AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MS LIN HUEY RU AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO APPROVE EXTENSION OF SHARE ISSUE MANDATE (ORDINARY RESOLUTION ON ITEM 5(III) OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO APPROVE SHARE BUY-BACK MANDATE (ORDINARY RESOLUTION ON ITEM 5(I) OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO APPROVE SHARE ISSUE MANDATE (ORDINARY RESOLUTION ON ITEM 5(II) OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD 0.43 PER ORDINARY SHARE WITH AN OPTION FOR SCRIP DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITOR FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS FOR THE YEAR ENDED 30TH JUNE, 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT MR. ADRIAN DAVID LI MAN-KIU AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT MR. ROBERT NG CHEE SIONG AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT MR. THOMAS TANG WING YUNG AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT MS. NIKKI NG MIEN HUA AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT THE HONOURABLE RONALD JOSEPH ARCULLI AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	20-Dec-2023	ExtraOrdinary General Meeting	THAT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES OF ASSOCIATION) AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 5 DECEMBER 2023 BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO HANDLE THE APPROVAL AND FILING PROCEDURES WITH RELEVANT ADMINISTRATION FOR MARKET REGULATION INVOLVED IN SUCH AMENDMENTS TO THE ARTICLES OF ASSOCIATION ON BEHALF OF THE COMPANY, AND TO MAKE WORDING ADJUSTMENTS TO SUCH AMENDMENTS TO THE ARTICLES OF ASSOCIATION ACCORDING TO THE OPINIONS OF ADMINISTRATION FOR MARKET REGULATION (IF APPLICABLE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	20-Dec-2023	ExtraOrdinary General Meeting	THAT THE FINANCIAL SERVICES FRAMEWORK AGREEMENT ENTERED INTO BY THE COMPANY AND SINOPHARM GROUP FINANCE CO., LTD. ON 9 NOVEMBER 2023 (THE 2023 FINANCIAL SERVICES FRAMEWORK AGREEMENT) AND THE PROPOSED MAXIMUM DAILY BALANCES OF THE DEPOSIT SERVICES CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE 2023 FINANCIAL SERVICES FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	20-Dec-2023	ExtraOrdinary General Meeting	THAT THE PROCUREMENT FRAMEWORK AGREEMENT ENTERED INTO BY THE COMPANY AND CHINA NATIONAL PHARMACEUTICAL GROUP CORPORATION ON 9 NOVEMBER 2023 (THE 2023 PROCUREMENT FRAMEWORK AGREEMENT) AND THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE 2023 PROCUREMENT FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	SINOPHARM GROUP CO LTD	CNE100000FN7	20-Dec-2023	ExtraOrdinary General Meeting	THAT THE SALES FRAMEWORK AGREEMENT ENTERED INTO BY THE COMPANY AND CHINA NATIONAL PHARMACEUTICAL GROUP CORPORATION ON 9 NOVEMBER 2023 (THE 2023 SALES FRAMEWORK AGREEMENT) AND THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE 2023 SALES FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	12-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 WEICHAI PARTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE PROPOSED ANNUAL CAP FOR THE TRANSACTIONS THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2024 AS SET OUT IN THE CIRCULAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	12-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE SUPPLEMENTAL AGREEMENT TO THE 2023 WEICHAI PARTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 27 NOVEMBER 2023 (THE CIRCULAR)) AND THE PROPOSED REVISED ANNUAL CAP FOR THE TRANSACTIONS THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SKELLERUP HOLDINGS LTD	NZSKXE0001S8	25-Oct-2023	Annual General Meeting	THAT DAVID CUSHING BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SKELLERUP HOLDINGS LTD	NZSKXE0001S8	25-Oct-2023	Annual General Meeting	THAT PAUL SHEARER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SKELLERUP HOLDINGS LTD	NZSKXE0001S8	25-Oct-2023	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITORS, FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SKY NETWORK TELEVISION LTD	NZSKTE0001S6	08-Nov-2023	Annual General Meeting	THAT BELINDA ROWE, WHO WAS APPOINTED BY THE BOARD ON 1 MARCH 2023 AND RETIRES AT THE ANNUAL MEETING, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SKY NETWORK TELEVISION LTD	NZSKTE0001S6	08-Nov-2023	Annual General Meeting	THAT KEITH SMITH, WHO RETIRES AT THE ANNUAL MEETING AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SKY NETWORK TELEVISION LTD	NZSKTE0001S6	08-Nov-2023	Annual General Meeting	THAT MIKE DARCEY, WHO RETIRES AT THE ANNUAL MEETING AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SKY NETWORK TELEVISION LTD	NZSKTE0001S6	08-Nov-2023	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO APPROVE AN INCREASE IN NON-EXECUTIVE DIRECTORS REMUNERATION FROM NZD1,440,000 (PLUS GST, IF ANY) TO NZD1,540,000 (PLUS GST, IF ANY)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO ELECT DAVID ATTENBOROUGH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO ELECT DONNA COOPER (IF APPLICABLE)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO RE-ELECT SUE SUCKLING (IF APPLICABLE)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	ELECTION OF STEVE WILLIAMS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RECEIPT OF REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CLARE SCHERRER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF KARIN HOEING AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PAM CHENG AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PAUL KEEL AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF RICHARD HOWES AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	ADOPTION OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR FISCAL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	AMENDMENT OF ARTICLE 17 (APPROPRIATION AND DISTRIBUTION OF EARNINGS) OF THE COMPANY'S BYLAWS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	APPOINTMENT OF GILLES PELISSON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	APPROPRIATION OF NET INCOME FOR FISCAL 2023; DETERMINATION OF THE DIVIDEND AMOUNT AND PAYMENT DATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR AWARDED FOR FISCAL 2023 TO SOPHIE BELLON, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION OF CORPORATE OFFICERS AND DIRECTORS, AS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO MAKE RESTRICTED GRANTS OF EXISTING AND/OR NEWLY ISSUED SHARES IN THE COMPANY FOR EMPLOYEES AND/OR CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WITH AUTOMATIC WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES OR PROFITS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE, RESERVED FOR MEMBERS OF EMPLOYEE SHARE PLANS	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, WITH MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	DETERMINATION OF THE MAXIMUM TOTAL ANNUAL ENVELOPE FOR DIRECTORS' COMPENSATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	REAPPOINTMENT OF FEDERICO J. GONZ LEZ TEJERA AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	REAPPOINTMENT OF NATHALIE BELLON-SZABO AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	REAPPOINTMENT OF SOPHIE BELLON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	France	SODEXO	FR0000121220	15-Dec-2023	MIX	SUSPENSION, ON AN EXCEPTIONAL BASIS, OF THE DIVIDEND PREMIUM WITH REGARD TO THE DISTRIBUTION IN-KIND OF PLUXEE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	APPROVE SPECIAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	ELECT KATY MECKLENBURGH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	ELECT MAYANK PRAKASH AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT GRAEME WATT AS DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT GRAHAM CHARLTON AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT LYNNE WEEDALL AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT ROBYN PERRISS AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT VIN MURRIA AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SOUTHERN MISSOURI BANCORP, INC.	US8433801060	30-Oct-2023	Annual	Advisory (non-binding) vote on executive compensation as disclosed in the accompanying proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SOUTHERN MISSOURI BANCORP, INC.	US8433801060	30-Oct-2023	Annual	Election of Director for term to expire in 2026: David J. Tooley	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SOUTHERN MISSOURI BANCORP, INC.	US8433801060	30-Oct-2023	Annual	Election of Director for term to expire in 2026: David L. McClain	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SOUTHERN MISSOURI BANCORP, INC.	US8433801060	30-Oct-2023	Annual	Election of Director for term to expire in 2026: Dennis C. Robison	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SOUTHERN MISSOURI BANCORP, INC.	US8433801060	30-Oct-2023	Annual	Election of Director for term to expire in 2026: Rebecca M. Brooks	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SOUTHERN MISSOURI BANCORP, INC.	US8433801060	30-Oct-2023	Annual	Ratification of the appointment of FORVIS, LLP as Southern Missouri Bancorp's Independent auditors for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SOVOS BRANDS INC.	US84612U1079	16-Oct-2023	Special	A proposal to adjourn the special meeting, 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.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SOVOS BRANDS INC.	US84612U1079	16-Oct-2023	Special	To adopt the Agreement and Plan of Merger, dated as of 08/7/2023 entered into among Sovos Brands, Inc., a Delaware corporation, Campbell Soup Company, a New Jersey corp. ("Campbell") & Premium Products Merger Sub, Inc., a Delaware corporation & wholly owned subsidiary of Campbell ("Merger Sub"), as may be amended from time to time ("merger agreement"), pursuant to which Campbell will acquire the Company by means of a merger of Merger Sub with & into the Company, with Company continuing as surviving entity following merger as a wholly owned subsidiary of Campbell.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SPARK NEW ZEALAND LTD	NZTELE0001S4	03-Nov-2023	Annual General Meeting	THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Approval of the Company's 2020 Employee Stock Plan, as amended.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Approval of the Company's 2020 Stock Plan for Non-Employee Directors, as amended.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Election of Directors Carl E. Vogel	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Election of Directors Joel M. Litvin	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Election of Directors John L. Sykes	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Election of Directors Joseph J. Lhota	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Ratification of the appointment of our independent registered public accounting firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPLUNK INC.	US8486371045	29-Nov-2023	Special	To adjourn the Splunk Special Meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPLUNK INC.	US8486371045	29-Nov-2023	Special	To adopt the Agreement and Plan of Merger, dated as of September 20, 2023, as it may be amended from time to time (the "Merger Agreement"), by and among Splunk Inc. ("Splunk"), Cisco Systems, Inc. and Spirit Merger Corp., a wholly-owned subsidiary of Cisco Systems, Inc.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SPLUNK INC.	US8486371045	29-Nov-2023	Special	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Splunk named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STANDEX INTERNATIONAL CORPORATION	US8542311076	24-Oct-2023	Annual	Election of Class II Director for a three-year term expiring in 2026: Charles H. Cannon, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STANDEX INTERNATIONAL CORPORATION	US8542311076	24-Oct-2023	Annual	Election of Class II Director for a three-year term expiring in 2026: David Dunbar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STANDEX INTERNATIONAL CORPORATION	US8542311076	24-Oct-2023	Annual	Election of Class II Director for a three-year term expiring in 2026: Michael A. Hickey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STANDEX INTERNATIONAL CORPORATION	US8542311076	24-Oct-2023	Annual	To conduct an advisory vote on the total compensation paid to the executives of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STANDEX INTERNATIONAL CORPORATION	US8542311076	24-Oct-2023	Annual	To ratify the appointment of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the independent auditors of the Company for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	STAR PETROLEUM REFINING PUBLIC COMPANY LTD	TH6838010010	05-Oct-2023	ExtraOrdinary General Meeting	TO CERTIFY THE MINUTES OF THE 2023 AGM HELD ON 5 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	STAR PETROLEUM REFINING PUBLIC COMPANY LTD	TH6838010010	05-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S OBJECTIVES AND CLAUSE 3 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Thailand	STAR PETROLEUM REFINING PUBLIC COMPANY LTD	TH6838010010	05-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STOKE THERAPEUTICS, INC.	US86150R1077	24-Oct-2023	Special	To approve the one-time approximately value neutral exchange of certain outstanding stock options issued pursuant to our 2014 Equity Incentive Plan or our 2019 Equity Incentive Plan that are held by our eligible employees into restricted stock units.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Approval of the stockholder proposal regarding a report on lobbying.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Election of Director to serve for a one-year term: Aida M. Alvarez	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Election of Director to serve for a one-year term: Allison Lawrence	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Election of Director to serve for a one-year term: Craig R. Barrett	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Election of Director to serve for a one-year term: James J. Rhyu	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Election of Director to serve for a one-year term: Joseph A. Verbrugge	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Election of Director to serve for a one-year term: Liza McFadden	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Election of Director to serve for a one-year term: Ralph Smith	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Election of Director to serve for a one-year term: Robert E. Knowling, Jr.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Election of Director to serve for a one-year term: Robert L. Cohen	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Election of Director to serve for a one-year term: Steven B. Fink	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	Ratification of the appointment of BDO USA, P.C., as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	STRIDE, INC.	US86333M1080	07-Dec-2023	Annual	To recommend, on an advisory basis, the frequency of future advisory votes to approve the compensation of named executive officers of the Company.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SUMMIT FINANCIAL GROUP, INC.	US86606G1013	06-Dec-2023	Special	To adjourn the Summit special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Summit merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Summit common stock.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SUMMIT FINANCIAL GROUP, INC.	US86606G1013	06-Dec-2023	Special	To approve the Agreement and Plan of Reorganization and accompanying Plan of Merger, dated as of August 24, 2023 (the "merger agreement"), by and between Burke & Herbert Financial Services Corp. ("Burke & Herbert") and Summit Financial Group, Inc. ("Summit"), and the other transactions contemplated by the merger agreement, pursuant to which Summit will merge with and into Burke & Herbert as more fully described in the accompanying joint proxy statement/prospectus.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SUMMIT FINANCIAL GROUP, INC.	US86606G1013	06-Dec-2023	Special	To approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to the named executive officers of Summit in connection with the transactions contemplated by the merger agreement.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO FIX THE DIRECTORS FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2024 BE HKD320,000, HKD310,000 AND HKD300,000 RESPECTIVELY)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT DR. LI KA-CHEUNG, ERIC AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. KWOK KAI-CHUN, GEOFFREY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. LUI TING, VICTOR AS EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. WONG CHIK-WING, MIKE AS EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MRS. LEUNG KO MAY-YEE, MARGARET AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR. CHEUNG WING-YUI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR. KWOK KAI-WANG, CHRISTOPHER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR. KWOK PING-LUEN, RAYMOND AS EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR. LEE WAI-KWONG, SUNNY AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR. SIU HON-WAH, THOMAS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	SUNEVISION HOLDINGS LTD	KYG857001054	27-Oct-2023	Annual General Meeting	TO RE-ELECT MR. WONG KAI-MAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	AUTHORITY FOR THE DIRECTORS TO ISSUE AND ALLOT SHARES OF THE COMPANY PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	PROPOSED RENEWAL OF THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY ("PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	TO APPOINT MESSRS HLB LER LUM CHEW PLT AS THE NEW AUDITORS IN PLACE OF THE RETIRING AUDITORS, MESSRS RSM MALAYSIA PLT, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF UP TO RM39,000 FOR THE PERIOD FROM 9 DECEMBER 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM1,319,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	TO RE-ELECT PUAN ROZITA BINTI ABDUL RAHMAN WHO IS RETIRING PURSUANT TO CLAUSE 78 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 76(3) OF THE COMPANYS CONSTITUTION: MR ALBERT SAYCHUAN CHEOK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 76(3) OF THE COMPANYS CONSTITUTION: MR TAN CHEE KEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	WAIVER OF PRE-EMPTIVE RIGHTS PURSUANT TO SECTION 85 OF THE COMPANIES ACT 2016	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Election of Director: Nelson Chan	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Election of Director: Susan Hardman	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to approve the amendment and restatement of the Company's certificate of incorporation to declassify the Board of Directors.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to approve the Company's amended and restated 2019 Equity and Incentive Compensation Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to approve, on a non-binding advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending June 29, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to vote, on an advisory basis, on the frequency of future advisory votes on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SYNLAIT MILK LTD	NZSMLE0001S9	01-Dec-2023	Annual General Meeting	THAT SYNLAIT MILK LIMITED'S CONSTITUTION BE AMENDED, WITH EFFECT FROM THE CLOSE OF THE ANNUAL MEETING, IN THE FORM AND MANNER DESCRIBED IN THE EXPLANATORY NOTE IN THE NOTICE OF MEETING AND SET OUT IN DETAIL IN THE MARKED-UP CONSTITUTION WHICH MAY BE VIEWED AT: (AS SPECIFIED)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	SYNLAIT MILK LTD	NZSMLE0001S9	01-Dec-2023	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO DETERMINE THE AUDITOR'S FEES AND EXPENSES FOR THE COMING FINANCIAL YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Ali Dibadj	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Alison Kenney Paul	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Bradley M. Halverson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Daniel J. Brutto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Edward D. Shirley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Francesca DeBiase	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Jill M. Golder	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: John M. Hinshaw	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Kevin P. Hourican	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Larry C. Glasscock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Sheila G. Talton	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2023 proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	To approve, by advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	To consider a stockholder proposal related to re-establishing a policy for eliminating or reducing gestation crates in the Company's pork supply chain.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Arita, Tomoyoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Matsumoto, Takehiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Maki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Yamamura, Kazuhito	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Chino, Yoshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Hasegawa, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Izumi, Akiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Kato, Koichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Nakamura, Minoru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Nakamura, Tetsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Okado, Shingo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Paul Dupuis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Umino, Takao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	T.HASEGAWA CO.,LTD.	JP3768500005	21-Dec-2023	Annual General Meeting	Appoint a Director Yuhara, Takao	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Advisory vote to approve the Company's executive compensation, as discussed and described in the proxy statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Advisory vote to approve the frequency of future advisory votes on our executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Alan Lau	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Annabelle Yu Long	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Anne Gates	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Darrell Cavens	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Joanne Crevoiserat	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Johanna (Hanneke) Faber	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: John P. Bilbrey	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Pamela Lifford	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Thomas Greco	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 29, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	TECNOGLASS INC.	KYG872641009	28-Dec-2023	Annual	Election of Class A Director: Anne Louise Carricarte	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	TECNOGLASS INC.	KYG872641009	28-Dec-2023	Annual	Election of Class A Director: Carlos Cure	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Colombia	TECNOGLASS INC.	KYG872641009	28-Dec-2023	Annual	Election of Class A Director: Luis Fernando Castro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	Election of Class III Director to serve until the 2024 annual meeting: Marguerite Woung-Chapman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	Election of Class III Director to serve until the 2024 annual meeting: Murray Stahl	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	Election of Class III Director to serve until the 2024 annual meeting: Robert Roosa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange not categorize any increase in the authorized number of shares as routine.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty.	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent.	Shareholder	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting.	Shareholder	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT KATE MITCHELL, WHO WAS APPOINTED A DIRECTOR OF THE COMPANY BY THE BOARD DURING THE YEAR, AND WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR, ERNST & YOUNG, FOR THE ENSUING YEAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	THE A2 MILK COMPANY LTD	NZATME0002S8	16-Nov-2023	Annual General Meeting	THAT, ON AN ADVISORY BASIS AND FOR THE PURPOSE OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE ACQUISITION OF 690,066 PERFORMANCE RIGHTS BY THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DAVID BORTOLUSSI, OR AN ASSOCIATE NAMED IN THE NOTICE OF MEETING, BY GRANT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN BE APPROVED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: A.D. David Mackay	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Amy Banse	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Christopher J. Williams	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Esther Lee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Julia Denman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Kathryn Tesija	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Linda Rendle	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Matthew J. Shattock	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Paul Parker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Russell Weiner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Spencer C. Fleischer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Stephanie Plaines	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Ratification of the Selection of Ernst & Young LLP as The Clorox Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Angela Wei Dong	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Charlene Barshefsky	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Fabrizio Freda	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Gary M. Lauder	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Jane Lauder	Management	F,W	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2024 fiscal year.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Carlyn R. Taylor	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Celeste A. Clark, Ph.D.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Dawn M. Zier	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Michael B. Sims	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Neil Campbell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Richard A. Beck	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Shervin J. Korangy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Wendy P. Davidson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Proposal to approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Proposal to approve, on an advisory basis, the frequency of holding future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Proposal to ratify the appointment of Ernst & Young LLP to act as registered independent accountants of the Company for the fiscal year ending June 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Amy L. Chang	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Angela F. Braly	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: B. Marc Allen	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Brett Biggs	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Christine M. McCarthy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Christopher Kempczinski	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Debra L. Lee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Jon R. Moeller	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Joseph Jimenez	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Patricia A. Woertz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Rajesh Subramaniam	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Robert J. Portman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Sheila Bonini	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Terry J. Lundgren	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Ratify Appointment of the Independent Registered Public Accounting Firm	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Shareholder Proposal - Annual Report on Operations in China	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	Shareholder	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	Shareholder	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE RESTAURANT GROUP PLC	GB00B0YG1K06	27-Nov-2023	Court Meeting	THAT THE SCHEME OF ARRANGEMENT DATED 2 NOVEMBER 2023 (THE "SCHEME"), BETWEEN THE COMPANY AND THE HOLDERS OF SCHEME SHARES (AS EACH TERM IS DEFINED IN THE SCHEME), A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN OF THIS MEETING, IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BY THE COMPANY AND BIDCO (AS DEFINED IN THE SCHEME) AND APPROVED OR IMPOSED BY THE COURT, BE APPROVED AND THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO TAKE ALL SUCH ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THE RESTAURANT GROUP PLC	GB00B0YG1K06	27-Nov-2023	ExtraOrdinary General Meeting	TO GIVE EFFECT TO THE SCHEME AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE RESTAURANT GROUP PLC AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	26-Oct-2023	ExtraOrdinary General Meeting	TO ADOPT THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	26-Oct-2023	ExtraOrdinary General Meeting	TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	THE WAREHOUSE GROUP LTD	NZWHSE0001S6	24-Nov-2023	Annual General Meeting	THAT DEAN HAMILTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	THE WAREHOUSE GROUP LTD	NZWHSE0001S6	24-Nov-2023	Annual General Meeting	THAT ROBERT TINDALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	New Zealand	THE WAREHOUSE GROUP LTD	NZWHSE0001S6	24-Nov-2023	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO FIX THE FEES AND EXPENSES OF PRICEWATERHOUSECOOPERS AS AUDITOR FOR THE FOLLOWING YEAR.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Advisory vote on the frequency of holding the "Say on Pay" vote.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Amelia A. Huntington	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Andrew Graves	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Christina Hennington	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Christopher Klein	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Laurel Hurd	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Peter B. Orthwein	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Robert W. Martin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors William J. Kelley, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Non-binding advisory vote to approve the compensation of our named executive officers (NEOs).	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THORPE (F.W.) PLC	GB00BC9ZLX92	16-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THORPE (F.W.) PLC	GB00BC9ZLX92	16-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THORPE (F.W.) PLC	GB00BC9ZLX92	16-Nov-2023	Annual General Meeting	TO ELECT MR F HAAFKENS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THORPE (F.W.) PLC	GB00BC9ZLX92	16-Nov-2023	Annual General Meeting	TO GIVE THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THORPE (F.W.) PLC	GB00BC9ZLX92	16-Nov-2023	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THORPE (F.W.) PLC	GB00BC9ZLX92	16-Nov-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THORPE (F.W.) PLC	GB00BC9ZLX92	16-Nov-2023	Annual General Meeting	TO RE-ELECT MR C MUNCASTER AS ADIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	THORPE (F.W.) PLC	GB00BC9ZLX92	16-Nov-2023	Annual General Meeting	TO RE-ELECT MR M ALLCOCK AS A DIRECTOR	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TKC CORPORATION	JP3539400006	15-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Taenaka, Shigeki	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TKC CORPORATION	JP3539400006	15-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO CORPORATION	JP3616600007	21-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Horinokita, Shigehisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO CORPORATION	JP3616600007	21-Dec-2023	Annual General Meeting	Appoint a Director Imabayashi, Yoshiyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO CORPORATION	JP3616600007	21-Dec-2023	Annual General Meeting	Appoint a Director Kiuchi, Takeo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO CORPORATION	JP3616600007	21-Dec-2023	Annual General Meeting	Appoint a Director Kono, Toshiya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO CORPORATION	JP3616600007	21-Dec-2023	Annual General Meeting	Appoint a Director Matsui, Toshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO CORPORATION	JP3616600007	21-Dec-2023	Annual General Meeting	Appoint a Director Suka, Miyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO CORPORATION	JP3616600007	21-Dec-2023	Annual General Meeting	Appoint a Director Yoda, Tomoki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO CORPORATION	JP3616600007	21-Dec-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Matsuo, Hironobu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	TOYO CORPORATION	JP3616600007	21-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UCHIDA YOKO CO.,LTD.	JP3157200001	14-Oct-2023	Annual General Meeting	Appoint a Corporate Auditor Murakami, Yoshio	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UCHIDA YOKO CO.,LTD.	JP3157200001	14-Oct-2023	Annual General Meeting	Appoint a Corporate Auditor Nozawa, Yukihiro	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UCHIDA YOKO CO.,LTD.	JP3157200001	14-Oct-2023	Annual General Meeting	Appoint a Director Hayashi, Toshiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UCHIDA YOKO CO.,LTD.	JP3157200001	14-Oct-2023	Annual General Meeting	Appoint a Director Imajo, Keiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UCHIDA YOKO CO.,LTD.	JP3157200001	14-Oct-2023	Annual General Meeting	Appoint a Director Koyanagi, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UCHIDA YOKO CO.,LTD.	JP3157200001	14-Oct-2023	Annual General Meeting	Appoint a Director Miyamura, Toyotsugu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UCHIDA YOKO CO.,LTD.	JP3157200001	14-Oct-2023	Annual General Meeting	Appoint a Director Okubo, Noboru	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UCHIDA YOKO CO.,LTD.	JP3157200001	14-Oct-2023	Annual General Meeting	Appoint a Director Sato, Shoichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UCHIDA YOKO CO.,LTD.	JP3157200001	14-Oct-2023	Annual General Meeting	Appoint a Director Shirakata, Akio	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UCHIDA YOKO CO.,LTD.	JP3157200001	14-Oct-2023	Annual General Meeting	Appoint a Director Takemata, Kuniharu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UCHIDA YOKO CO.,LTD.	JP3157200001	14-Oct-2023	Annual General Meeting	Appoint a Director Tanaka, Masako	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	UCHIDA YOKO CO.,LTD.	JP3157200001	14-Oct-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, SUPPLEMENT, DEVELOP, CORRECT AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	MAINTENANCE OF VACANCY AND NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	RATIFICATION AND APPOINTMENT OF MR. ANTONIO CARRASCOSA MORALES AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	RATIFICATION AND APPOINTMENT OF MR. ISIDRO RUBIALES GIL AS EXECUTIVE DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	RATIFICATION AND APPOINTMENT OF MS. INES GUZM N ARRUE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	RATIFICATION AND APPOINTMENT OF MS. ROC O FERN NDEZ FUNCIA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	RATIFICATION OR, AS THE CASE MAY BE, APPOINTMENT OF MS. NURIA ALI O PEREZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	REMUNERATION OF DIRECTORS : APPROVAL OF THE DIRECTORS REMUNERATION POLICY TO BE APPLIED FROM THE DATE OF ITS APPROVAL AND DURING THE 2024, 2025 AND 2026 FISCAL YEARS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	REMUNERATION OF DIRECTORS : DELIVERY OF TREASURY STOCK TO EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE COMPANY'S VARIABLE COMPENSATION PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Spain	UNICAJA BANCO S.A.	ES0180907000	14-Nov-2023	ExtraOrdinary General Meeting	REMUNERATION OF DIRECTORS : FIXING THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION FOR ALL DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	UNICREDIT SPA	IT0005239360	27-Oct-2023	MIX	AMENDMENTS TO THE BY-LAWS FOR THE ADOPTION OF THE ONE-TIER CORPORATE GOVERNANCE SYSTEM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Italy	UNICREDIT SPA	IT0005239360	27-Oct-2023	MIX	AUTHORIZATION TO PURCHASE OWN SHARES AIMED AT REMUNERATING SHAREHOLDERS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Italy	UNICREDIT SPA	IT0005239360	27-Oct-2023	MIX	CANCELLATION OF OWN SHARES WITHOUT REDUCTION OF THE STOCK CAPITAL; CONSEQUENT MODIFICATION OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Advisory vote on the frequency of future advisory votes to approve UNIFI's named executive officer compensation	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Advisory vote to approve UNIFI's named executive officer compensation in fiscal 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Approval of the First Amendment to the Unifi, Inc. Second Amended and Restated 2013 Incentive Compensation Plan to increase the number of shares of UNIFI's common stock reserved for issuance thereunder by 1,100,000 shares.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Election of Director: Albert P. Carey	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Election of Director: Archibald Cox, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Election of Director: Edmund M. Ingle	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Election of Director: Emma S. Battle	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Election of Director: Eva T. Zlotnicka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Election of Director: Francis S. Blake	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Election of Director: Kenneth G. Langone	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Election of Director: Rhonda L. Ramlo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Election of Director: Suzanne M. Present	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNIFI, INC.	US9046772003	31-Oct-2023	Annual	Ratification of the appointment of KPMG LLP to serve as UNIFI's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Daphne J. Dufresne	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Denise M. Clark	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Gloria R. Boyland	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: J. Alexander Douglas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Jack Stahl	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: James C. Pappas	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: James L. Muehlbauer	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: James M. Loree	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Lynn S. Blake	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Michael S. Funk	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Shamim Mohammad	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	The ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending August 3, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	To approve the Third Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	To approve, on an advisory basis, our executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	To recommend, by non-binding vote, the frequency of advisory approval of our executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: D. Bruce Sewell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Hilary A. Schneider	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: John F. Sorte	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: John T. Redmond	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Kirsten A. Lynch	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Michele Romanow	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Nadia Rawlinson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Peter A. Vaughn	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Robert A. Katz	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Election of Director: Susan L. Decker	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VAIL RESORTS, INC.	US91879Q1094	06-Dec-2023	Annual	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	VANTIVA SA	FR0013505062	19-Dec-2023	MIX	APPOINTMENT OF ANGELO, GORDON CO, L.P. AS DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	VANTIVA SA	FR0013505062	19-Dec-2023	MIX	APPOINTMENT OF COMMSCOPE HOLDING COMPANY, INC. AS DIRECTOR SUBJECT TO CONDITIONS PRECEDENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	VANTIVA SA	FR0013505062	19-Dec-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE THE COMPANY'S SHARE CAPITAL INCREASE BY ISSUANCE OF ORDINARY SHARES RESERVED FOR COMMSCOPE HOLDING COMPANY, INC., WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	VANTIVA SA	FR0013505062	19-Dec-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE THE COMPANYS SHARE CAPITAL INCREASE BY ISSUANCE OF SHARES OR SECURITIES RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	VANTIVA SA	FR0013505062	19-Dec-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	VANTIVA SA	FR0013505062	19-Dec-2023	MIX	RATIFICATION OF THE CO-OPTING OF ANGELO, GORDON CO, L.P. AS DIRECTOR, TO REPLACE A RESIGNING DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VERITIV CORPORATION	US9234541020	17-Oct-2023	Special	Adjournment Proposal - To approve one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if a quorum is not present or there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VERITIV CORPORATION	US9234541020	17-Oct-2023	Special	Advisory Compensation Proposal - To approve, on a nonbinding, advisory basis, the compensation that may be paid or become payable to Veritiv's named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VERITIV CORPORATION	US9234541020	17-Oct-2023	Special	Merger Proposal - To approve and adopt the Agreement and Plan of Merger, dated as of August 6, 2023 (as it has been or may be amended, supplemented, waived or otherwise modified in accordance with its terms), by and among Verde Purchaser, LLC ("Parent"), Verde Merger Sub, Inc. ("Merger Subsidiary") and Veritiv Corporation ("Veritiv"), pursuant to which, among other things, Merger Subsidiary will merge with and into Veritiv, with Veritiv surviving as a wholly-owned subsidiary of Parent (such merger, the "Merger" and such proposal, the "Merger Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Approval of amendment to our Amended and Restated Certificate of Incorporation to add a federal forum selection provision.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Approval of amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Approval of, on a non-binding advisory basis, the 2022 compensation of the named executive officers of the Company.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Elisha W. Finney	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Harry A. Korman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: James M. Kilts	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: JoEllen Lyons Dillon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Leo Groothuis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Mark W. Parrish	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Melina Higgins	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Rajiv Malik	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Richard A. Mark, C.P.A.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: Scott A. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Election of Director to hold office until the 2024 annual meeting: W. Don Cornwell	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIATRIS INC.	US92556V1061	15-Dec-2023	Annual	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Approval of the Amendment and Restatement of the 2003 Equity Incentive Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Approval of the Amendment and Restatement of the Employee Stock Purchase Plan	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Approval, in a Non-Binding Advisory Vote, of the Compensation for Named Executive Officers	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Approval, in a Non-Binding Advisory Vote, of the Frequency of Stockholder Votes on Executive Compensation	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Donald Colvin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Douglas Gilstrap	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Joanne Solomon	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Keith Barnes	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Laura Black	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Masood Jabbar	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Oleg Khaykin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Richard E. Belluzzo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Tor Braham	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as Viavi's independent registered public accounting firm for fiscal year 2024	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIDENDUM PLC	GB0009296665	07-Dec-2023	ExtraOrdinary General Meeting	TO AUTHORISE A RELATED PARTY TRANSACTION WITH ALANTRA IN CONNECTION WITH THE CAPITAL RAISING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIDENDUM PLC	GB0009296665	07-Dec-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AT A DISCOUNT IN CONNECTION WITH THE CAPITAL RAISING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIDENDUM PLC	GB0009296665	07-Dec-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE CAPITAL RAISING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VIDENDUM PLC	GB0009296665	07-Dec-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE CAPITAL RAISING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	Election of Directors John J. Sumas	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	Election of Directors John P. Sumas	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	Election of Directors Kevin Begley	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	Election of Directors Nicholas Sumas	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	Election of Directors Perry J. Blatt	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	Election of Directors Prasad Pola	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	Election of Directors Robert Sumas	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	Election of Directors Stephen F. Rooney	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	Election of Directors Steven Crystal	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	Election of Directors William Sumas	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	Ratification of KPMG LLP as the independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VILLAGE SUPER MARKET, INC.	US9271074091	15-Dec-2023	Annual	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Chihara, Maiko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Harima, Naoko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ishimoto, Tadatsugu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Soichiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Tetsuya	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Shin	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hattori, Yukihiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	VISIONAL,INC.	JP3800270005	25-Oct-2023	Annual General Meeting	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VITAL ENERGY, INC.	US5168062058	21-Nov-2023	Special	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of the Company's Common Stock from 40,000,000 to 80,000,000 (the "Charter Amendment Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VITAL ENERGY, INC.	US5168062058	21-Nov-2023	Special	To approve one or more adjournments of the Special Meeting, if necessary or appropriate, to permit solicitation of additional votes if there are insufficient votes to approve the Charter Amendment Proposal or the Conversion Proposal (the "Adjournment Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	VITAL ENERGY, INC.	US5168062058	21-Nov-2023	Special	To approve the issuance of shares of the Company's Common Stock upon conversion of the Company's 2.0% Cumulative Mandatorily Convertible Series A Preferred Stock, for purposes of complying with Rule 312.03 of the New York Stock Exchange Listed Company Manual (the "Conversion Proposal").	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	APPOINT PWC AS AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	APPROVE THE DEFERRED SHARE BONUS PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	APPROVE THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	AUTHORISATION OF AUDITORS REMUNERATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	AUTHORITY TO INCUR POLITICAL DONATIONS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASE OF OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	DECLARE A FINAL DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	ELECT JONATHAN DAVIS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RE-ELECT AMANDA MELLOR AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RE-ELECT ANDY OBRIEN AS A DIRECTOR	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RE-ELECT CLAIRE TINEY AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RE-ELECT MARGARET AMOS AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RE-ELECT NIGEL LINGWOOD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	VOLUTION GROUP PLC	GB00BN3ZZ526	13-Dec-2023	Annual General Meeting	RE-ELECT RONNIE GEORGE AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	AMENDMENT TO ARTICLE 6 'SHARE CAPITAL' OF THE COMPANY'S BYLAWS AS A RESULT OF THE COMPLETION OF THE CAPITAL INCREASE FOLLOWING THE CONTRIBUTION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	APPOINTMENT OF MR. KARSTEN HOPPNER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	APPOINTMENT OF MRS. ASTRID BLECHSCHMIDT AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	APPROVAL AND ACKNOWLEDGEMENT OF THE COMPLETION OF THE CAPITAL INCREASE RESULTING FROM THE CONTRIBUTION TO THE COMPANY OF 1,128,195 SHARES IN THE COMPANY OF Q PERIOR HOLDING AG FOR AN AMOUNT OF 117,746 EUROS AND APPROVAL OF THE PROVISIONS RELATING TO THE CONTRIBUTION PREMIUM AND ITS ALLOCATION - CORRELATIVE ISSUE OF 4,709,840 COMMON SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MR. KARSTEN HOPPNER IN RESPECT OF THE FINANCIAL YEAR STARTING 01 APRIL 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	APPROVAL OF THE CONTRIBUTION IN KIND OF 1,128,195 SHARES OF THE COMPANY OF Q PERIOR HOLDING AG IN FAVOUR OF THE COMPANY, OF ITS VALUATION AND OF ITS COMPENSATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	France	WAVESTONE SA	FR0013357621	05-Dec-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Anne G. Saunders	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Cynthia B. Burks	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Daniel T. Carter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: David B. Pendarvis	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Edward O. Magee, Jr.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Eric P. Etchart	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Graciela I. Monteagudo	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Gregory A. Sandfort	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Lara L. Lee	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Steven A. Brass	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	Election of Director: Trevor I. Mihalik	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	To approve the Company's Amended and Restated 2016 Stock Incentive Plan to increase the shares reserved for issuance thereunder.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	To hold an advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	To hold an advisory vote to approve executive compensation.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WD-40 COMPANY	US9292361071	12-Dec-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	WEICHAI POWER CO LTD	CNE1000004L9	13-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSED AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO DEAL WITH MATTERS RELATING TO THE INCENTIVE SCHEME	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	WEICHAI POWER CO LTD	CNE1000004L9	13-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ADOPTION OF THE APPRAISAL MANAGEMENT MEASURES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	WEICHAI POWER CO LTD	CNE1000004L9	13-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ADOPTION OF THE INCENTIVE SCHEME OF THE COMPANY AND ITS SUMMARY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW AXLES SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW TRANSMISSIONS SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW UTILITY SERVICES PURCHASE AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI SALE AND PROCESSING SERVICES AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT LEASING AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT LOGISTICS AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT PURCHASE AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI YANGZHOU SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE NEW WEICHAI WESTPORT SUPPLY AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Amano, Tomohiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Araki, Kenji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Egashira, Eiichiro	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Goto, Yoshihisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Kikkawa, Takashi	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Moriyama, Toshiyuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Nagashima, Toshihisa	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Nakajima, Hideshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Nakashima, Kazuo	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Naosaki, Akira	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Appoint a Director Shiiba, Eiji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	WEST HOLDINGS CORPORATION	JP3154750008	22-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Approval of an amendment and restatement of our 2021 Long-Term Incentive Plan to increase by 2.35 million the number of shares of our common stock available for issuance under that plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Approval on an advisory basis of the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Approval on an advisory basis of the named executive officer compensation disclosed in the Proxy Statement.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: David V. Goeckeler	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Kimberly E. Alexy	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Martin I. Cole	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Matthew E. Massengill	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Miyuki Suzuki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Reed B. Rayman	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Stephanie A. Streeter	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Thomas Caulfield	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Tunç Doluca	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	WILDBRAIN LTD.	CA96810C1014	14-Dec-2023	Annual	Declaration of Status The undersigned certifies that it has made reasonable inquiries as to the Canadian(1) status of the registered holder and/or the beneficial owner of the shares represented by this VIF and has read the management information circular enclosed with this VIF and the definitions set forth below so as to make an accurate Declaration of Status. NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN, "ABSTAIN" WILL BE TREATED AS NOT MARKED.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	WILDBRAIN LTD.	CA96810C1014	14-Dec-2023	Annual	Election of Director: Deborah Drisdell	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	WILDBRAIN LTD.	CA96810C1014	14-Dec-2023	Annual	Election of Director: Donald Wright	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	WILDBRAIN LTD.	CA96810C1014	14-Dec-2023	Annual	Election of Director: Erin Elofson	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	WILDBRAIN LTD.	CA96810C1014	14-Dec-2023	Annual	Election of Director: Geoffrey Machum	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	WILDBRAIN LTD.	CA96810C1014	14-Dec-2023	Annual	Election of Director: Jonathan Whitcher	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	WILDBRAIN LTD.	CA96810C1014	14-Dec-2023	Annual	Election of Director: Josh Scherba	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	WILDBRAIN LTD.	CA96810C1014	14-Dec-2023	Annual	Election of Director: Karine Courtemanche	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	WILDBRAIN LTD.	CA96810C1014	14-Dec-2023	Annual	Election of Director: Rita Middleton	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	WILDBRAIN LTD.	CA96810C1014	14-Dec-2023	Annual	Election of Director: Thomas McGrath	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	WILDBRAIN LTD.	CA96810C1014	14-Dec-2023	Annual	ELECTION OF DIRECTORS: Election of Director: Youssef Ben-Youssef	Management	F,N	F
STRATEGIC INTERNATIONAL EQUITY FUND	Canada	WILDBRAIN LTD.	CA96810C1014	14-Dec-2023	Annual	To re-appoint PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorize the board of directors to fix the Auditor's remuneration.	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO ALLOW A GENERAL MEETING TO BE CALLED ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 7.3 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO REAPPOINT GUY MILLWARD AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO REAPPOINT HELEN SACHDEV AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO REAPPOINT MARK MILNER AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO REAPPOINT MARTIN MORGAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO REAPPOINT PAUL DOLLMAN AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO REAPPOINT WILLIAM MACPHERSON AS A DIRECTOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United Kingdom	WILMINGTON PLC	GB0009692319	22-Nov-2023	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	APPROVAL OF DIRECTORS' FEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES AND CONVERTIBLE SECURITIES	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE PERFORMANCE SHARE PLAN 2018 AND THE RESTRICTED SHARE PLAN 2018	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	DECLARATION OF FIRST AND FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	DECLARATION OF SPECIAL TAX-EXEMPT (ONE-TIER) DIVIDEND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MR CHENG MAN TAK	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ERIC ANG TEIK LIM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MR GUY DANIEL HARVEY-SAMUEL	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve our amended and restated 2019 Omnibus Incentive Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve our amended and restated Employee Stock Purchase Plan.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: Michael J. Happe	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: Sara E. Armbruster	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: Staci L. Kroon	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: William C. Fisher	Management	F,W	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Ratify the selection of Deloitte & Touche LLP as our independent registered public accountant for fiscal 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WIPRO LIMITED	US97651M1099	29-Nov-2023	Special	TO APPROVE THE APPOINTMENT OF MR. N S KANNAN (DIN: 00066009) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	ADVISORY (NONBINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1,2,3,A	3
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	ADVISORY (NONBINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	APPROVAL OF AMENDMENT TO THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 200,000,000 TO 400,000,000.	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	APPROVAL OF THE WOLFSPEED, INC. 2023 LONG-TERM INCENTIVE COMPENSATION PLAN.	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Clyde R. Hosein	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Darren R. Jackson	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Duy-Loan T. Le	Management	F,N,A	W
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Glenda M. Dorchak	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Gregg A. Lowe	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors John B. Replogle	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors John C. Hodge	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Marvin A. Riley	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Stacy J. Smith	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	Election of Directors Thomas H. Werner	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	United States	WOLFSPEED, INC.	US9778521024	23-Oct-2023	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2024.	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR CHRISTOPHER COLFER	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR CLIVE THOMSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR LWAZI BAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MS THEMBISA SKWEYIYA	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: MR LWAZI BAM	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTES: ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTES: ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF KPMG INC. AS THE EXTERNAL AUDITOR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR CLIVE THOMSON	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ROY BAGATTINI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SAM NGUMENI	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUSTRALIA-BASED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: BOARD AND COMMITTEES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: UNITED KINGDOM-BASED	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE AND GRANT THE AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH ALL MATTERS RELATING TO THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER SHAREHOLDERS APPROVAL AT THE SECOND EGM - (K) RESOLUTION ON THE PROPOSED AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH ALL MATTERS RELATING TO THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING IN THE SECTION HEADED LETTER FROM THE BOARD IN THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADOPTION OF THE BOARD MEETING PROCEDURES SET FORTH IN APPENDIX VII TO THE CIRCULAR, WHICH SHALL BE EFFECTIVE FROM THE DATE OF THE PRC LISTING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADOPTION OF THE GENERAL MEETING PROCEDURES SET FORTH IN APPENDIX VI TO THE CIRCULAR, WHICH SHALL BE EFFECTIVE FROM THE DATE OF THE PRC LISTING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EIGHT LETTERS OF COMMITMENT AND UNDERTAKINGS SET FORTH IN APPENDIX V TO THE CIRCULAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED PRIOR TO THE PROPOSED RMB ORDINARY SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER SHAREHOLDERS APPROVAL AT THE SECOND EGM - (C) RESOLUTION ON THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED PRIOR TO THE PROPOSED RMB ORDINARY SHARE ISSUE IN THE SECTION HEADED LETTER FROM THE BOARD IN THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN FOR THE USE OF THE NET PROCEEDS FROM THE PROPOSED RMB ORDINARY SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER SHAREHOLDERS APPROVAL AT THE SECOND EGM - (G) RESOLUTION ON THE PLAN FOR THE USE OF NET PROCEEDS FROM THE PROPOSED RMB ORDINARY SHARE ISSUE IN THE SECTION HEADED LETTER FROM THE BOARD IN THE CIRCULAR)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION AND RETURN POLICY SET FORTH IN APPENDIX III TO THE CIRCULAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE SECOND SPECIFIC MANDATE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER UPDATED PRINCIPAL TERMS AND ARRANGEMENTS OF THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING IN THE SECTION HEADED LETTER FROM THE BOARD IN THE CIRCULAR.)	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMEDIAL MEASURES FOR DILUTION SET FORTH IN APPENDIX IV TO THE CIRCULAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE STABILISATION PLAN SET FORTH IN APPENDIX II TO THE CIRCULAR	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	07-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE, EFFECTIVE FROM THE DATE OF THE PRC LISTING, THE PROPOSED AMENDMENTS SET FORTH IN APPENDIX I TO THE CIRCULAR AND THE ADOPTION OF THE NEWLY AMENDED AND RESTATED MEMORANDUM AND THE NEWLY AMENDED AND RESTATED ARTICLES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	27-Oct-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF YANKUANG ENERGY GROUP COMPANY LIMITED	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	27-Oct-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE ENTERING INTO OF THE PROPOSED BULK COMMODITIES SALE AND PURCHASE AGREEMENT BY THE COMPANY WITH SHANDONG ENERGY FOR A TERM OF TWO YEARS, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR 2024 AND 2025 IN RELATION THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	27-Oct-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE ENTERING INTO OF THE PROPOSED ENTRUSTED MANAGEMENT SERVICE FRAMEWORK AGREEMENT BY THE COMPANY WITH SHANDONG ENERGY FOR A TERM OF ONE YEAR, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR 2025 IN RELATION THERETO	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	27-Oct-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE ENTERING INTO OF THE PROPOSED FINANCE LEASE AGREEMENT BY THE COMPANY WITH SHANDONG ENERGY FOR A TERM OF TWO YEARS, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR 2024 AND 2025 IN RELATION THERETO	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	27-Oct-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION POLICY OF THE COMPANY FOR 2023-2025	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	27-Oct-2023	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE REVISED ANNUAL CAP FOR 2023 IN RESPECT OF THE SALES OF BULK COMMODITIES FROM THE COMPANY TO SHANDONG ENERGY CONTEMPLATED UNDER THE EXISTING BULK COMMODITIES SALE AND PURCHASE AGREEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Furuse, Kenji	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Honda, Mitsuhiro	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Horiai, Yosuke	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Hoshino, Yoshiaki	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Ikeda, Hiroto	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Ochi, Koji	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Okada, Hiroshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Sakai, Mototsugu	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Sakamoto, Yoriko	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Yoshida, Satoshi	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Yoshikawa, Naotaka	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Appoint a Director Yoshikawa, Toshio	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Japan	YOKOREI CO.,LTD.	JP3957000007	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	APPROVAL OF THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	APPROVAL OF THE PAYMENT OF MEETING ATTENDANCE ALLOWANCE TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	PROPOSED AUTHORISATION FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-APPOINTMENT OF HLB LER LUM CHEW PLT AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DATO' YEOH SEOK HONG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DATO' YEOH SEOK KIAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DATO' YEOH SOO MIN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF MR CHOO YOO KWAN @ CHOO YEE KWAN	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF MR TANG KIN KHEONG	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL CORP BHD	MYL4677OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF TAN SRI (SIR) FRANCIS YEOH SOCK PING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL POWER INTERNATIONAL BHD	MYL6742OO000	05-Dec-2023	Annual General Meeting	APPROVAL OF THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL POWER INTERNATIONAL BHD	MYL6742OO000	05-Dec-2023	Annual General Meeting	APPROVAL OF THE PAYMENT OF MEETING ATTENDANCE ALLOWANCE TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL POWER INTERNATIONAL BHD	MYL6742OO000	05-Dec-2023	Annual General Meeting	PROPOSED AUTHORISATION FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL POWER INTERNATIONAL BHD	MYL6742OO000	05-Dec-2023	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL POWER INTERNATIONAL BHD	MYL6742OO000	05-Dec-2023	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDER MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL POWER INTERNATIONAL BHD	MYL6742OO000	05-Dec-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL POWER INTERNATIONAL BHD	MYL6742OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DATO' MARK YEOH SEOK KAH	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL POWER INTERNATIONAL BHD	MYL6742OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DATO' SRI MICHAEL YEOH SOCK SIONG	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL POWER INTERNATIONAL BHD	MYL6742OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DATO' YEOH SEOK KIAN	Management	F,N,A	N
STRATEGIC INTERNATIONAL EQUITY FUND	Malaysia	YTL POWER INTERNATIONAL BHD	MYL6742OO000	05-Dec-2023	Annual General Meeting	RE-ELECTION OF TAN SRI (SIR) FRANCIS YEOH SOCK PING	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	05-Dec-2023	Special General Meeting	TO APPROVE, CONFIRM AND RATIFY THE EIGHTH SUPPLEMENTAL PCC SERVICES AGREEMENT AND THE CAPS AND THE TRANSACTIONS CONTEMPLATED THEREIN, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS AND EXECUTE ALL DOCUMENTS WHICH THEY DEEM NECESSARY, REQUIRED OR APPROPRIATE IN ORDER TO IMPLEMENT AND VALIDATE ANYTHING RELATED TO THE EIGHTH SUPPLEMENTAL PCC SERVICES AGREEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	05-Dec-2023	Special General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SEVENTH SUPPLEMENTAL PCC CONNECTED PURCHASES AGREEMENT AND THE CAPS AND THE TRANSACTIONS CONTEMPLATED THEREIN, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS AND EXECUTE ALL DOCUMENTS WHICH THEY DEEM NECESSARY, REQUIRED OR APPROPRIATE IN ORDER TO IMPLEMENT AND VALIDATE ANYTHING RELATED TO THE SEVENTH SUPPLEMENTAL PCC CONNECTED PURCHASES AGREEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	05-Dec-2023	Special General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SEVENTH SUPPLEMENTAL PCC CONNECTED SALES AGREEMENT AND THE CAPS AND THE TRANSACTIONS CONTEMPLATED THEREIN, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS AND EXECUTE ALL DOCUMENTS WHICH THEY DEEM NECESSARY, REQUIRED OR APPROPRIATE IN ORDER TO IMPLEMENT AND VALIDATE ANYTHING RELATED TO THE SEVENTH SUPPLEMENTAL PCC CONNECTED SALES AGREEMENT	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	20-Oct-2023	Special General Meeting	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY INCORPORATING ALL AMENDMENTS, NAMELY THE CORE AMENDMENTS AND THE OTHER AMENDMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	20-Oct-2023	Special General Meeting	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY INCORPORATING THE CORE AMENDMENTS	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	10-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RELEVANT AUTHORIZATION	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	10-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF A JOINT AND SEVERAL LIABILITY GUARANTEE TO INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED SHAOXING BRANCH IN RESPECT OF 50% OF THE AMOUNT UNDER A LOAN AGREEMENT IN THE PRINCIPAL AMOUNT OF RMB518 MILLION PROVIDED BY INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED SHAOXING BRANCH TO ZHEJIANG SHAOXING SHENGXIN EXPRESSWAY CO., LTD. A COMPANY WHICH IS OWNED AS TO 50% BY THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	13-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO APPROVE THE PROPOSED EXECUTIVE DIRECTOR'S SERVICE CONTRACT AND ALL OTHER RELEVANT DOCUMENTS AND TO AUTHORIZE AN EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN SUCH CONTRACT AND OTHER RELEVANT DOCUMENTS FOR AND ON BEHALF OF THE COMPANY AND TO TAKE ALL NECESSARY ACTIONS IN CONNECTION THEREWITH	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	13-Oct-2023	ExtraOrdinary General Meeting	TO ELECT MR. LI WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF A SPECIFIC MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH A MAXIMUM OF 27,333,464 H SHARES OF THE COMPANY (THE H SHARES) FOR ISSUANCE OF ADDITIONAL CONVERSION SHARES EXCEEDING THE 2020 GENERAL MANDATE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED DECEMBER 7, 2023) AND THE PREVIOUS SPECIFIC MANDATE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED DECEMBER 7, 2023) UPON ADJUSTMENT OF THE CONVERSION PRICE OF THE EURO230 MILLION ZERO COUPON CONVERTIBLE BONDS DUE 2026 INTO H SHARES AT THE ADJUSTED CONVERSION PRICE OF HKD6.69	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ADMINISTRATIVE MEASURES FOR IMPLEMENTATION OF APPRAISAL FOR THE SHARE OPTION INCENTIVE SCHEME FOR 2023 OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SHARE OPTION INCENTIVE SCHEME FOR 2023 (DRAFT) AND ITS SUMMARY OF THE COMPANY	Management	F,N,A	F

STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETINGS IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATING TO THE SHARE OPTION INCENTIVE SCHEME FOR 2023 OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE SIX MONTHS ENDED 30 JUNE 2023	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO ADJUSTMENTS TO ALLOWANCES OF INDEPENDENT DIRECTORS, NON-EXECUTIVE DIRECTOR AND EXTERNAL SUPERVISOR OF THE EIGHTH TERM; AND	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE RULES ON WORK FOR INDEPENDENT DIRECTORS;	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO DEVELOPMENT OF FUTURES AND DERIVATIVE TRADING BUSINESSES OF SUBSIDIARIES	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ADMINISTRATIVE MEASURES FOR IMPLEMENTATION OF APPRAISAL FOR THE SHARE OPTION INCENTIVE SCHEME FOR 2023 OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ADMINISTRATIVE POLICY OF THE EMPLOYEE STOCK OWNERSHIP SCHEME FOR 2023 OF THE COMPANY;	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP SCHEME FOR 2023 (DRAFT) AND ITS SUMMARY OF THE COMPANY;	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SHARE OPTION INCENTIVE SCHEME FOR 2023 (DRAFT) AND ITS SUMMARY OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATING TO THE EMPLOYEE STOCK OWNERSHIP SCHEME FOR 2023 OF THE COMPANY	Management	F,N,A	F
STRATEGIC INTERNATIONAL EQUITY FUND	China	ZIJIN MINING GROUP CO LTD	CNE100000502	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETINGS IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATING TO THE SHARE OPTION INCENTIVE SCHEME FOR 2023 OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Adam Hanft	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Celia R. Brown	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Christina Shim	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Christopher G. McCann	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Dina Colombo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Eugene F. DeMark	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors James A. Cannavino	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors James F. McCann	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Larry Zarin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Leonard J. Elmore	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	Election of Directors Stephanie R. Hofmann	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	To approve an amendment to the 2003 Long Term Incentive and Share Award Plan to increase the authorized shares.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	To approve, on an advisory basis, the Company's executive compensation for its named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	To determine, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	1-800-FLOWERS.COM, INC.	US68243Q1067	14-Dec-2023	Annual	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kudo, Isao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Yamauchi, Hiromitsu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kanayama, Aiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kobayashi, Satoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oba, Yoshitsugu	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ADVANCE RESIDENCE INVESTMENT CORPORATION	JP3047160001	26-Oct-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Higuchi, Wataru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	20-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	20-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION OF THE SUPERVISORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	20-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADDITIONAL BUDGET FOR DONATION FOR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	20-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG XUGUANG AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ALTIUM	AU000000ALU8	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Achal Agarwal	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Andrea Bertone	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Arun Nayar	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: David Szczupak	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Graeme Liebelt	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Karen Guerra	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Lucrèce Foufopoulos-De Ridder	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Nicholas (Tom) Long	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Ron Delia	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Election of Director: Susan Carter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Ratification of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	Renewal of the Company's authorization to repurchase its ordinary shares and CHESS depositary interests.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	AMCOR PLC	JE00BJ1F3079	08-Nov-2023	Annual	To approve, by non-binding, advisory vote, the Company's executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	US0256762065	10-Nov-2023	Special	The Adjournment Proposal - To approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Merger Proposal.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	US0256762065	10-Nov-2023	Special	The Compensation Proposal - To approve, on an advisory (non- binding) basis, certain merger-related executive officer compensation that may be paid or become payable to AEL's named executive officers in connection with the Merger.	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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	US0256762065	10-Nov-2023	Special	The Merger Proposal - To approve the Agreement and Plan of Merger (the "Merger Agreement"), dated as of July 4, 2023, by and among AEL, Brookfield Reinsurance Ltd. ("Parent"), Arches Merger Sub Inc. ("Merger Sub"), and, solely for the purposes set forth in the Merger Agreement, Brookfield Asset Management Ltd., and the transactions contemplated by the Merger Agreement, including the merger of Merger Sub with and into AEL, with AEL surviving the merger as an indirect wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Approval of a "Say-on-Pay Frequency" advisory vote on a non-binding resolution to determine the frequency our shareholders will be asked to approve the compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Approval of an amendment to, among other things, increase the number of shares available for issuance under the AngioDynamics, Inc. 2020 Equity Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Election of Directors Eileen O. Auen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Election of Directors Howard W. Donnelly	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Election of Directors James C. Clemmer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Election of Directors Jan Stern Reed	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	Say-on-Pay - An advisory vote on the approval of compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ANGIODYNAMICS, INC.	US03475V1017	14-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as AngioDynamics, Inc. independent registered public accounting firm for the fiscal year ending May 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: A.B. Krongard	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: David Simon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: James Belardi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: James Zelter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Jessica Bibliowicz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Kerry Murphy Healey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Lynn Swann	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Marc Beilinson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Marc Rowan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Michael Ducey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Mitra Hormozi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Pamela Joyner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Patrick Toomey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Pauline Richards	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Scott Kleinman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	ELECTION OF DIRECTOR: Walter (Jay) Clayton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	06-Oct-2023	Annual	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Approval of the 2023 Long-Term Performance Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Election of Director: Neil A. Schrimsher	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Election of Director: Peter C. Wallace	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Election of Director: Robert J. Pagano, Jr.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Ratification of the Audit Committee's appointment of independent auditors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	24-Oct-2023	Annual	Say on Pay Frequency - To approve, through a nonbinding advisory vote, the frequency of the advisory vote on the compensation of Applied's named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	18-Dec-2023	ExtraOrdinary General Meeting	DIGITAL COMMERCE SALE RESOLUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	18-Dec-2023	ExtraOrdinary General Meeting	WGSN SALE RESOLUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	ASHDOD REFINERY LTD	IL0011989105	11-Oct-2023	ExtraOrdinary General Meeting	ELECT MR. AVRAHAM MORDECHAI MANELA TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	ASHDOD REFINERY LTD	IL0011989105	11-Oct-2023	ExtraOrdinary General Meeting	ELECT MR. YEHOSHUA BONES TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	ELECT THUY DAM AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT CLIVE ADAMSON AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT HELEN BECK AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT JENNIFER BINGHAM AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT MARK COOMBS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT SHIRLEY GARROOD AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	RE-ELECT TOM SHIPPEY AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO APPOINT ERNST YOUNG LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 85 TO 93 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) SET OUT ON PAGES 78 TO 111 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO APPROVE THE RENEWAL OF THE WAIVER OF THE OBLIGATION UNDER RULE 9 OF THE TAKEOVER CODE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO 35,637,040 SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO A FURTHER 35,637,040 SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2023 OF 12.1 PENCE PER ORDINARY SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ASHMORE GROUP PLC	GB00B132NW22	18-Oct-2023	Annual General Meeting	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	AUTHORISATION FOR AN EXECUTIVE DIRECTOR TO SIGN NECESSARY DOCUMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	ELECTION OF AUDIT RISK COMMITTEE MEMBER: BEN KRUGER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	ELECTION OF AUDIT RISK COMMITTEE MEMBER: LINDA DE BEER	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	ELECTION OF AUDIT RISK COMMITTEE MEMBER: YVONNE MUTHIEN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE: REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE: REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	PLACE UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	PRESENTATION AND NOTING OF THE SOCIAL ETHICS COMMITTEE REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG INC AS AUDITORS WITH DEREK ENGELBRECHT AS THE INDIVIDUAL REGISTERED AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BEN KRUGER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: KUSENI DLAMINI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: THEMBA MKHWANAZI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - AUDIT AND RISK COMMITTEE - CHAIR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - AUDIT AND RISK COMMITTEE - COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - BOARD MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - REMUNERATION AND NOMINATION COMMITTEE - CHAIR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - REMUNERATION AND NOMINATION COMMITTEE - COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - SOCIAL AND ETHICS COMMITTEE - COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - SOCIAL AND ETHICS COMMITTEE -CHAIR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	07-Dec-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS- BOARD -CHAIR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Approve, on an advisory basis, the compensation of our named executive officers as identified in the Proxy Statement for the 2023 Annual Meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Antonio J. Pietri	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Arlen R. Shenkman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Jill D. Smith	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Karen M. Golz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Patrick M. Antkowiak	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Ram R. Krishnan	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Robert M. Whelan, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Thomas F. Bogan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ASPEN TECHNOLOGY, INC.	US29109X1063	14-Dec-2023	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	An advisory vote on the frequency of holding future advisory votes to approve compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	An advisory vote to approve the fiscal year 2023 compensation of our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Enrique Salem	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Heather M. Fernandez	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Jay Parikh	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Michael Cannon-Brookes	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Michelle Zatlyn	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Richard P. Wong	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Sasan Goodarzi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Scott Farquhar	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Shona L. Brown	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Election of Director: Steven Sordello	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	ATLASSIAN CORPORATION	US0494681010	06-Dec-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	Annual General Meeting	THAT JULIA HOARE, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17-Oct-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Advisory Vote on the Frequency of the Executive Compensation Advisory Vote.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: David V. Goeckeler	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Francine S. Katsoudas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: John P. Jones	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Linnie M. Haynesworth	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Maria Black	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Nazzic S. Keene	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Peter Bisson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Sandra S. Wijnberg	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Scott F. Powers	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: Thomas J. Lynch	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Election of Director: William J. Ready	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOMATIC DATA PROCESSING, INC.	US0530151036	08-Nov-2023	Annual	Ratification of the Appointment of Auditors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Approval of an advisory vote on the compensation of named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Brian P. Hannasch	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: D. Bryan Jordan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Earl G. Graves, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Enderson Guimaraes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Gale V. King	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: George R. Mrkonic, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Jill A. Soltau	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Linda A. Goodspeed	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: Michael A. George	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	Annual	Election of Director: William C. Rhodes, III	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AUTOZONE, INC.	US0533321024	20-Dec-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVID TECHNOLOGY, INC.	US05367P1003	02-Nov-2023	Special	To adjourn the special meeting from time to time to a later date or time, if necessary or appropriate, including to solicit additional proxies in favor of the proposal to adopt the merger agreement if there are insufficient votes at the time of the special meeting to adopt the merger agreement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVID TECHNOLOGY, INC.	US05367P1003	02-Nov-2023	Special	To adopt the Agreement and Plan of Merger, dated as of August 9, 2023 (as may be amended from time to time, the "merger agreement"), by and among Avid Technology, Inc., a Delaware corporation ("Avid"), Artisan Bidco, Inc., a Delaware corporation ("Parent"), and Artisan Merger Sub, Inc., a Delaware corporation and wholly-owned subsidiary of Parent ("Merger Sub").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVID TECHNOLOGY, INC.	US05367P1003	02-Nov-2023	Special	To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to Avid's named executive officers that is based on, or otherwise relates to, the merger of Merger Sub with and into Avid, as contemplated by the merger agreement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Advisory vote on named executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Advisory vote on the frequency of future advisory votes on named executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Adalio T. Sanchez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Avid Modjtabai	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Brenda L. Freeman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Carlo Bozotti	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Ernest E. Maddock	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: James A. Lawrence	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Oleg Khaykin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Philip R. Gallagher	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Election of Director: Rodney C. Adkins	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AVNET, INC.	US0538071038	16-Nov-2023	Annual	Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 29, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	Election of Director: Edward J. Ratinoff	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	Election of Director: Nicholas A. Mosich	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	Election of Director: Tamara N. Bohlig	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	To approve in a non-binding and advisory vote, the compensation of the Company's Named Executive Officers as disclosed in this Proxy Statement.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	To approve the Amended and Restated 2014 Stock Incentive Plan.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	To ratify the selection of BDO USA, P.A. as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	AXOS FINANCIAL, INC.	US05465C1009	09-Nov-2023	Annual	To recommend, in a non-binding and advisory vote, whether future non-binding and advisory stockholder votes on executive compensation should occur every year, every two years, or every three years.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANC OF CALIFORNIA, INC.	US05990K1060	22-Nov-2023	Special	Adjourn the BANC special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the BANC special meeting to approve the BANC issuance.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANC OF CALIFORNIA, INC.	US05990K1060	22-Nov-2023	Special	Amend and restate BANC's existing 2018 omnibus stock incentive plan, to be renamed the Amended and Restated Banc of California, Inc. 2018 Omnibus Stock Incentive Plan, pursuant to which BANC, as the surviving corporation contemplated by the merger agreement (the "combined company"), will be able to make equity- based award grants to combined company employees, officers, directors and consultants pursuant to an increased share pool of 6,300,000 common shares plus the number of shares available for new awards under the existing plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANC OF CALIFORNIA, INC.	US05990K1060	22-Nov-2023	Special	Amend Section F of Article 6 of the Second Articles of Restatement of BANC (the "BANC charter") in a manner to exempt the Warburg Investors and their affiliates (but not any other stockholder of BANC) from the application of Section F of Article 6 (other than paragraph 4 thereof, which deals mainly with the quorum requirement for meetings of BANC stockholders) of the BANC charter.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BANC OF CALIFORNIA, INC.	US05990K1060	22-Nov-2023	Special	Approve the issuance of Banc of California, Inc. ("BANC") common stock to PacWest Bancorp ("PACW") common stock holders pursuant to the merger agreement dated as of 7/25/2023 by & among BANC, PACW and Cal Merger Sub, Inc. & the issuance of BANC common stock, non-voting, common-equivalent stock of BANC & certain warrants to affiliates of funds managed by Warburg Pincus LLC (the "Warburg Investors") & certain investment vehicles sponsored, managed or advised by Centerbridge Partners, L.P. & its affiliates (the "BANC issuance"),	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BANK OF CHINA LTD	CNE1000001Z5	19-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION DISTRIBUTION PLAN FOR CHAIRWOMAN OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BANK OF CHINA LTD	CNE1000001Z5	19-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2022 REMUNERATION DISTRIBUTION PLAN FOR EXECUTIVE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BANK OF CHINA LTD	CNE1000001Z5	19-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPLICATION FOR SPECIAL OUTBOUND DONATION LIMIT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY23 PREMIUM PRICED OPTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY24 LONG TERM VARIABLE REWARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRUCE CARTER	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BANK OF QUEENSLAND LTD	AU000000BOQ8	05-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF FY23 SHARE RIGHTS TO THE MD & CEO UNDER THE STIP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE LTIP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE BTB INCENTIVE PROGRAM	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRAD SOLLER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JAMES TODD AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHRYN SPARGO AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BAPCOR LTD	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE-BRADBURY AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO APPROVE THE BARRATT DEVELOPMENTS PLC DEFERRED BONUS PLAN 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO APPROVE THE BARRATT DEVELOPMENTS PLC LONG TERM PERFORMANCE PLAN 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES IN THE COMPANY WITHOUT COMPLYING WITH STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES IN THE COMPANY WITHOUT COMPLYING WITH STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT SUBSCRIPTION CONVERSION RIGHTS OVER SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE UP TO SPECIFIED LIMITS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 23.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO ELECT CAROLINE SILVER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO ELECT JASI HALAI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO ELECT NIGEL WEBB AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS THE STRATEGIC REPORT AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT CHRIS WESTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT JOCK LENNOX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT KATIE BICKERSTAFFE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT MIKE SCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	18-Oct-2023	Annual General Meeting	TO RE-ELECT STEVEN BOYES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADVERTISING MANAGEMENT AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING AIRPORT MEDIA AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DOMESTIC RETAIL RESOURCES USAGE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING AIRPORT COMMERCIAL AND TRADING AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FOOD AND BEVERAGE MANAGEMENT AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING AIRPORT FOOD MANAGEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INTERNATIONAL RETAIL MANAGEMENT AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING AIRPORT COMMERCIAL AND TRADING COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLY OF MISCELLANEOUS ENERGY SERVICES AGREEMENT ENTERED INTO BETWEEN THE COMPANY, THE POWER AND ENERGY COMPANY AND THE ENERGY SAVING TECHNOLOGY COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLY OF MISCELLANEOUS PROPERTY SERVICES AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND THE PROPERTY MANAGEMENT COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLY OF OPERATION AND MAINTENANCE SERVICES OF POWER AND ENERGY FACILITIES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND THE POWER AND ENERGY COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 JULY 2023 OF 95P PER ORDINARY SHARE, AS RECOMMENDED BY THE DIRECTORS, BE DECLARED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITOR TO THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 15, TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH ASIF S.561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR I MCHOUL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR J M HONEYMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR J TUTTE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MR K D ADEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MS J CASEBERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT MS S WHITNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE BELLWAY P.L.C. PERFORMANCE SHARE PLAN IN THE FORM PRODUCED TO THE MEETING BE APPROVED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BY WAY OF ONE OR MORE MARKET PURCHASES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE COMPANY'S AUDIT COMMITTEE IS AUTHORISED ON BEHALF OF THE BOARD TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2023 BE RECEIVED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	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	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE REMUNERATION REPORT, BE APPROVED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	BELLWAY PLC	GB0000904986	15-Dec-2023	Annual General Meeting	THAT THE RULES OF THE BELLWAY P.L.C. SAVINGS RELATED SHARE OPTION SCHEME IN THE FORM PRODUCED TO THE MEETING BE APPROVED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Approval of the ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors Arthur U. Mbanefo	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors David P. Richards	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors Howard W. Lutnick	Management	F,N,A	W

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors Linda A. Bell	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BGC GROUP INC.	US0889291045	14-Nov-2023	Annual	Election of Directors William D. Addas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akiho, Toru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Keiju	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masaru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Yuji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nemoto, Nachika	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Eiji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tokuda, Kiyoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Takeshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	BIC CAMERA INC.	JP3800390001	22-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - ACQUISITIONS COMMITTEE CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - ACQUISITIONS COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - AD HOC MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - AUDIT AND RISK COMMITTEE CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - NOMINATIONS COMMITTEE CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - NOMINATIONS COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - REMUNERATION COMMITTEE CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - SOCIAL AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2023,2024 - TRAVEL PER MEETING CYCLE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE CJ ROSENBERG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE KR MOLOKO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE PC BALOYI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORATE S KOSEFF	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - H WISEMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - KR MOLOKO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - NG PAYNE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - PC BALOYI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBERS - T ABDOOL-SAMAD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ENDORSEMENT OF BIDCORP REMUNERATION POLICY - IMPLEMENTATION OF REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	ENDORSEMENT OF BIDCORP REMUNERATION POLICY - REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE - REPURCHASE- SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF STATED CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BID CORPORATION LIMITED	ZAE000216537	22-Nov-2023	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC. (PWC)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: DR. RD MOKATE, SUBJECT TO BEING RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR. KL SHUENYANE, SUBJECT TO BEING ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR. NW THOMSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS. L BOYCE, SUBJECT TO BEING RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS. MG KHUMALO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS. SN MABASO-KOYANA (CHAIR), SUBJECT TO BEING RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: MR. KL SHUENYANE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	IMPLEMENTATION OF REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	PLACING AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE GROUP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: DR. RD MOKATE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MS. L BOYCE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MS. SN MABASO-KOYANA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	BIDVEST GROUP LTD	ZAE000117321	28-Nov-2023	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	Election of Directors Peter Kight	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	Election of Directors René Lacerte	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	Election of Directors Scott Wagner	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	Election of Directors Tina Reich	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BILL HOLDINGS, INC.	US0900431000	07-Dec-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024.	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Approve, on an advisory basis, the compensation of our executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Approve, on an advisory basis, the frequency of advisory votes on executive compensation to occur every (1) year.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Alpna Seth	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Charles R. Kummeth	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: John L. Higgins	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Joseph D. Keegan	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Julie L. Bushman	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Randolph Steer	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Robert V. Baumgartner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Roeland Nusse	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Election of Director: Rupert Vessey	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BIO-TECHNE CORP	US09073M1045	26-Oct-2023	Annual	To set the number of Directors at nine.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BRAMBLES LTD	AU000000BXB1	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	ELECTION OF TUULA RYTILA AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DEAN HOWELL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	RE-ELECTION OF TIM ANTONIE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	BREVILLE GROUP LTD	AU000000BRG2	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Advisory vote on the frequency of holding the Say on Pay Vote (the Frequency Vote).	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Amit K. Zavery	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Annette L. Nazareth	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Brett A. Keller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Eileen K. Murray	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Leslie A. Brun	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Maura A. Markus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Melvin L. Flowers	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Pamela L. Carter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Richard J. Daly	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Robert N. Duelks	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Timothy C. Gokey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	09-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Debora A. Plunkett	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Gregory G. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: John S. Mengucci	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Lisa S. Disbrow	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Michael A. Daniels	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Philip O. Nolan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Ryan D. McCarthy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Stanton D. Sloane	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: Susan M. Gordon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: William L. Jews	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	Election of Director: William S. Wallace	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	To approve on a non-binding, advisory basis the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	To approve on a non-binding, advisory basis the frequency of votes on the compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CACI INTERNATIONAL INC	US1271903049	19-Oct-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Archbold D. van Beuren	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Bennett Dorrance, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Fabiola R. Arredondo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Grant H. Hill	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Howard M. Averill	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Keith R. McLoughlin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Kurt T. Schmidt	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Marc B. Lautenbach	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Maria Teresa (Tessa) Hilado	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Mark A. Clouse	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Mary Alice D. Malone	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Sarah Hofstetter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To vote on a shareholder proposal regarding a report on how the Company is protecting 401(k) retirement fund plan beneficiaries with a longer investment time horizon from future portfolio risk created by present-day investments in high carbon companies.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To vote on a shareholder proposal regarding a report relating to the progress of our cage-free egg commitment.	Shareholder	F,N,A	N

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To vote on an advisory resolution to approve the fiscal 2023 compensation of our named executive officers, commonly referred to as a "say on pay" vote.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAMPBELL SOUP COMPANY	US1344291091	29-Nov-2023	Annual	To vote on an advisory resolution to approve the frequency of future "Say on Pay" votes.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	24-Oct-2023	ExtraOrdinary General Meeting	PROPOSED ACQUISITIONS OF (A) 100.0% OF THE SHARES IN THE CAVENDISH TARGETCO WHICH INDIRECTLY HOLDS THE CAVENDISH LONDON, (B) TEMPLE BAR HOTEL, AND (C) 100.0% OF THE SHARES IN EACH OF THE KUNINGAN TARGETCOS WHICH INDIRECTLY HOLD ASCOTT KUNINGAN JAKARTA, AND ENTRY INTO MANAGEMENT AGREEMENTS, AS INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	24-Oct-2023	ExtraOrdinary General Meeting	PROPOSED RENEWAL OF THREE FRENCH MASTER LEASE AGREEMENTS FOR EACH OF (A) LA CLEF LOUVRE PARIS, (B) CITADINES PRESQU'ILE LYON AND (C) CITADINES PLACE D'ITALIE PARIS, AS INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	25-Oct-2023	Special	To adopt a resolution authorizing the Agreement and Plan of Merger, dated as of August 10, 2023, by and among Capri Holdings Limited, Tapestry, Inc., and Sunrise Merger Sub, Inc. (as it may be amended from time to time, the "Merger Agreement").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	25-Oct-2023	Special	To approve any adjournment of the special meeting of shareholders of Capri Holdings Limited (the "Special Meeting"), 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	25-Oct-2023	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Capri Holdings Limited'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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CAR GROUP LIMITED	AU000000CAR3	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Akhil Johri	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Christine A. Mundkur	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: David C. Evans	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Gregory B. Kenny	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Jason M. Hollar	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Michelle M. Brennan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Nancy Killefer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Patricia A. Hemingway Hall	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Sheri H. Edison	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Steven K. Barg	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Election of Director: Sujatha Chandrasekaran	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Shareholder proposal regarding executives retaining significant stock, if properly presented.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	Shareholder proposal regarding shareholder ratification of excessive termination pay, if properly presented.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARDINAL HEALTH, INC.	US14149Y1082	15-Nov-2023	Annual	To vote, on a non-binding advisory basis, on the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Approve the compensation of the corporation's named executive officers, in an advisory vote.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Approve the frequency of future advisory votes on named executive officer compensation, in an advisory vote.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Election of Directors Charles D. McLane, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Election of Directors Colleen S. Pritchett	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Election of Directors Steven E. Karol	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Election of Directors Tony R. Thene	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CARPENTER TECHNOLOGY CORPORATION	US1442851036	10-Oct-2023	Annual	Ratify the Audit/Finance Committee's appointment of PricewaterhouseCoopers LLP as the corporation's independent registered public accounting firm to audit and to report on the corporation's financial statements for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CAZOO GROUP LTD	KYG2007L2040	21-Nov-2023	Special	Adjournment Proposal: As an ordinary resolution, the adjournment of the meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies if Cazoo is unable to consummate the Transactions due to not obtaining shareholder approval.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CAZOO GROUP LTD	KYG2007L2040	21-Nov-2023	Special	Articles Amendment Proposal: As a special resolution, that Cazoo's amended and restated articles of association (the "Articles") be amended as follows: by providing for the new defined term "Board Nominee," which shall mean the director nominated by the current Board prior to the Closing Date, such director's designee, and any subsequent designee of the person then serving in such director's place during the term for which such director is serving (amended Article 1.1); by providing ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CAZOO GROUP LTD	KYG2007L2040	21-Nov-2023	Special	Reverse Stock Split Proposal: As an ordinary resolution, that every 100 shares with a par value of US$0.002 each in Cazoo's issued and unissued share capital be consolidated into one (1) share with a par value of US$0.20, so that immediately following the reverse stock split, the authorized share capital of Cazoo shall be US$435,500 divided into 1,650,000 Class A ordinary shares with a par value of US$0.20 each, 25,000 Class B ordinary shares with a par value of US$0.20 each, 500,000 Class C ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CAZOO GROUP LTD	KYG2007L2040	21-Nov-2023	Special	Share Increase Proposal: As an ordinary resolution, that immediately following the reverse stock split becoming effective, the authorized share capital of Cazoo be increased as described below: ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CAZOO GROUP LTD	KYG2007L2040	21-Nov-2023	Special	The Transactions Proposal: As a special resolution, consider and approve the transactions (the "Transactions") outlined below: Exchange Offer. The exchange of Cazoo's 2.00% convertible senior notes due 2027 (the "Convertible Notes") for (x) $200 million aggregate principal amount of our 4%/2% cash/payment-in-kind toggle senior secured notes due February 16, 2027 and (y) newly issued Class A ordinary shares such that immediately following consummation of the Transactions the holders of the Convertible ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION HEALTHCARE CO., LTD.	KR7091990002	23-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF MERGER AND ACQUISITION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	CELLTRION INC	KR7068270008	23-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF MERGER AND ACQUISITION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAIS ELETRICAS BRASILEIRAS S.A	US15234Q2075	29-Dec-2023	Special	Approve the Accounting Appraisal Report.	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAIS ELETRICAS BRASILEIRAS S.A	US15234Q2075	29-Dec-2023	Special	Approve, subject to the implementation of the suspensive conditions set forth in the Protocol and Justification, the Merger, under the terms of the Protocol and Justification.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAIS ELETRICAS BRASILEIRAS S.A	US15234Q2075	29-Dec-2023	Special	Approve, subject to the implementation of the suspensive conditions set forth in the Protocol and Justification, the Protocol and Justification of the Merger, entered into by the managers of the Company and ELETROBRAS Furnas, which establishes the terms and conditions of the merger of ELETROBRAS Furnas into the Company ("Merger" and "Protocol and Justification", respectively).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAIS ELETRICAS BRASILEIRAS S.A	US15234Q2075	29-Dec-2023	Special	Authorize, subject to the implementation of the suspensive conditions set forth in the Protocol and Justification, the managers of Eletrobras to carry out all the acts necessary to implement the Merger.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CENTRAIS ELETRICAS BRASILEIRAS S.A	US15234Q2075	29-Dec-2023	Special	Ratify the appointment of Impacto Consultores Associados as the appraisal firm responsible for preparing the appraisal report on the net book value of Furnas - Centrais Elétricas S.A. ("Accounting Appraisal Report" and "ELETROBRAS Furnas", respectively).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. FENG JIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. GAO LIGANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. LI FUYOU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. LIU HUANBING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. PANG SONGTAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. SHI WEIQI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. WONG MING FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. YANG CHANGLI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MR. ZHANG BAISHAN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MS. LI LI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MS. PANG XIAOWEN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE MS. XU HUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CGN POWER CO LTD	CNE100001T80	09-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR DIRECTORS OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS AND SUPERVISORS OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE DURING THEIR TERM OF OFFICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	APPROVAL TO REFRESH THE COMPANY'S 15% PLACEMENT CAPACITY UNDER THE ASX LISTING RULES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DUNCAN WEST AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILLIS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CHALLENGER LTD	AU000000CGF5	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHASE CORPORATION	US16150R1041	06-Oct-2023	Special	A proposal to approve an adjournment of the Special Meeting, including if necessary to solicit additional proxies in favor of the proposal to approve and adopt the Merger Agreement, if there are not sufficient votes at the time of such adjournment.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHASE CORPORATION	US16150R1041	06-Oct-2023	Special	A proposal to approve and adopt the Agreement and Plan of Merger, dated as of July 21, 2023, by and among Chase Corp, a Massachusetts corporation ("Chase"), Formulations Parent Corporation, a Delaware corporation ("Parent"), and Formulations Merger Sub Corporation, a Delaware corporation and a direct, wholly owned subsidiary of Parent ("Merger Sub"), as may be amended from time to time (the "Merger Agreement"), pursuant to which Merger Sub will be merged with and into Chase, with Chase surviving the merger as a wholly owned subsidiary of Parent.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CHASE CORPORATION	US16150R1041	06-Oct-2023	Special	A proposal to approve, on a non-binding, advisory basis, certain compensation that will or may be paid by Chase to its named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF ASSET TRANSFER WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF COMPREHENSIVE SERVICE WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF CREDIT EXTENSION BUSINESS WITH CINDA SECURITIES FOR THE YEARS 2024- 2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF CREDIT EXTENSION BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF CUSTODY AND ACCOUNT MANAGEMENT SERVICE WITH CINDA SECURITIES FOR THE YEARS 2024-2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF CUSTODY AND ACCOUNT MANAGEMENT SERVICE WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF DEPOSIT BUSINESS WITH CINDA SECURITIES FOR THE YEARS 2024-2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF DEPOSIT BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF FINANCIAL CONSULTING AND ASSET MANAGEMENT SERVICE WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF FINANCIAL MARKET BUSINESS WITH CINDA SECURITIES FOR THE YEARS 2024- 2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF FINANCIAL MARKET BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF INVESTMENT BUSINESS WITH CINDA SECURITIES FOR THE YEARS 2024-2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF INVESTMENT BUSINESS WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	28-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: THE CAPS OF OTHER FINANCIAL SERVICE WITH CITIC GROUP AND ITS ASSOCIATES FOR THE YEARS 2024-2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	ADDING QUOTA FOR CHARITABLE DONATIONS IN 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE PLAN ON AUTHORIZATION OF THE SHAREHOLDERS' GENERAL MEETING TO THE BOARD OF DIRECTORS OF CHINA CONSTRUCTION BANK CORPORATION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	19-Dec-2023	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	10-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN LIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI BING AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. RUAN QI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU HUI AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROJECT HUIZHI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ISSUE OF CAPITAL SUPPLEMENTARY BONDS BY THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	27-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE HIGH-QUALITY DEVELOPMENT PLAN OF THE COMPANY FOR THE YEAR 2023-2025	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	27-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MR. CHIN HUNG I DAVID AS INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	10-Oct-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. ZHENG WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	30-Nov-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. ZOU YINGGUANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA TOWER CORPORATION LIMITED	CNE100003688	22-Dec-2023	ExtraOrdinary General Meeting	THAT THE 2024-2026 SERVICE SUPPLY FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT TOGETHER WITH THE PROPOSED ANNUAL CAPS, BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED AND ANY DIRECTOR OF THE COMPANY OR HIS/HER DELEGATED PERSONS IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CHINA TOWER CORPORATION LIMITED	CNE100003688	22-Dec-2023	ExtraOrdinary General Meeting	THAT THE REMUNERATION PLAN FOR THE EXECUTIVE DIRECTORS OF THE COMPANY FOR THE YEAR 2022 BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	Annual General Meeting	THAT JACK MATTHEWS BE RE-ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	Annual General Meeting	THAT KATE JORGENSEN BE RE-ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	CHORUS LTD	NZCNUE0001S2	08-Nov-2023	Annual General Meeting	THAT THE BOARD OF CHORUS LIMITED BE AUTHORISED TO FIX THE FEES AND EXPENSES OF KPMG AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Approve, on a non-binding, advisory basis, the compensation of Cimpress' named executive officers, as described in the company's proxy statement.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Authorize Cimpress' Board of Directors or Audit Committee to determine the remuneration of PricewaterhouseCoopers Ireland.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Reappoint PricewaterhouseCoopers Ireland as Cimpress' statutory auditor under Irish law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Reappoint Sophie A. Gasperment to Cimpress' Board of Directors to serve for a term of three years.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Renew authority of Cimpress' Board of Directors to issue authorized but unissued ordinary shares of Cimpress plc.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Renew authority of Cimpress' Board of Directors to opt out of statutory preemption rights.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Ireland	CIMPRESS PLC	IE00BKYC3F77	14-Dec-2023	Annual	Vote on a non-binding "say on frequency" proposal regarding how often to hold future advisory votes on executive compensation (every one, two or three years).	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	A shareholder proposal regarding greater disclosure of material corporate diversity, equity and inclusion data, if properly presented at the meeting.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	A shareholder proposal regarding managing climate risk through science-based targets and transition planning, if properly presented at the meeting.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Gerald S. Adolph	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: John F. Barrett	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Joseph Scaminace	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Karen L. Carnahan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Martin Mucci	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Melanie W. Barstad	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Robert E. Coletti	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Ronald W. Tysoe	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Scott D. Farmer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	Election of Director: Todd M. Schneider	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CINTAS CORPORATION	US1729081059	24-Oct-2023	Annual	To recommend, on an advisory basis, the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Approval of amendment and restatement of the 2005 Stock Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Charles H. Robbins	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Daniel H. Schulman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Dr. Kristina M. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: John D. Harris II	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Marianna Tessel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Mark Garrett	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Michael D. Capellas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Sarah Rae Murphy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Election of Director: Wesley G. Bush	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Recommendation, on an advisory basis, on the frequency of executive compensation votes.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CISCO SYSTEMS, INC.	US17275R1023	06-Dec-2023	Annual	Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF MR. YAIR BAR - TOUV AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AHARON FOGEL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DAVID GRANOT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. HAIM SAMET, BOARD CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. MUKI (MOSHE) ABRAMOVITZ, INDEPENDENT DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. MALI MARGALIOT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. MAYA LIQUORNIK, INDEPENDENT DIRECTOR	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	20-Dec-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER AND SOMECH HAIKIN CPA FIRMS AS COMPANY JOINT AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 25P EACH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 16 THE BOARD BE GIVEN POWER TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN ADDITIONAL 5 PER CENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 17 THE BOARD BE GIVEN AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 THE BOARD BE GIVEN POWER TO DISAPPLY PRE-EMPTION RIGHTS UP TO 5 PER CENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT SHARES IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND OF 45.0 PENCE PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO ELECT KARI HALE AS A DIRECTOR THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S 2023 ANNUAL REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT ADRIAN SAINSBURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT MIKE BIGGS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT MIKE MORGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT PETER DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CLOSE BROTHERS GROUP PLC	GB0007668071	16-Nov-2023	Annual General Meeting	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CMOC GROUP LIMITED	CNE100000114	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE CATL PRODUCT SALES AND PROCUREMENT FRAMEWORK AGREEMENT AND THE PROPOSED TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAPS THERETO)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CMOC GROUP LIMITED	CNE100000114	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE KFM SALES AND PROCUREMENT FRAMEWORK AGREEMENT AND THE PROPOSED TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAPS THERETO)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	CMOC GROUP LIMITED	CNE100000114	08-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABSORPTION AND MERGER OF THE WHOLLY-OWNED SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COCHLEAR LTD	AU000000COH5	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COLES GROUP LTD	AU0000030678	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	COMPUTERSHARE LTD	AU000000CPU5	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: A. Jayson Adair	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Carl D. Sparks	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Cherylyn Harley LeBon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Daniel J. Englander	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Diane M. Morefield	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: James E. Meeks	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Matt Blunt	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Stephen Fisher	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Steven D. Cohan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Thomas N. Tryforos	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	Election of Director to hold office until our 2024 annual meeting: Willis J. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	To approve, on an advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COPART, INC.	US2172041061	08-Dec-2023	Annual	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	04-Dec-2023	ExtraOrdinary General Meeting	TO PASS A RESOLUTION ON THE INDIVIDUAL INTERIM BALANCE SHEET OF THE COMPANY AS AT 30 SEPTEMBER2023	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	04-Dec-2023	ExtraOrdinary General Meeting	TO PASS A RESOLUTION ON THE PROPOSAL FOR THE PARTIAL DISTRIBUTION OF DISTRIBUTABLE RESERVES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Approval, on an advisory (non-binding) basis, of the compensation of Coty Inc.'s named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Anna Adeola Makanju	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Beatrice Ballini	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Isabelle Parize	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Joachim Creus	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Johannes P. Huth	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Lubomira Rochet	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Mariasun Aramburuzabala Larregui	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Olivier Goudet	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Peter Harf	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Robert Singer	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Election of Director: Sue Y. Nabi	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	COTY INC.	US2220702037	02-Nov-2023	Annual	Stockholder proposal regarding a report on plastic packaging reduction.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Carl T. Berquist	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Darryl L. Wade	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Gilbert R. Dávila	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Gisel Ruiz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Jody L. Bilney	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Julie Masino	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Meg G. Crofton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Sandra B. Cochran	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors Thomas H. Barr	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	Election of Directors William M. Moreton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	To approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	16-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	CSL LTD	AU000000CSL8	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CURRYS PLC	GB00B4Y7R145	21-Nov-2023	ExtraOrdinary General Meeting	THE PROPOSED DISPOSAL OF KOTSOVOLOSTO PUBLIC POWER CORPORATION SA FOR FULL DETAILS OF THE RESOLUTION BEING PROPOSED PLEASE REFER TO THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO APPOINT JOANNE SHAW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2023 OF 7.5P PER ORDINARY SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO APPROVE THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS SHALL BE NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON ANON-PRE-EMPTIVE BASIS IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES OTHERWISE THAN PURSUANT TO RESOLUTION 14 ON A NON-PRE-EMPTIVE BASIS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT BEN JACKLIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT DAVID WILTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT DEBORAH KEMP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT RICHARD FAIRMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT RICHARD GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RE-APPOINT ROBIN ALFONSO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	CVS GROUP PLC	GB00B2863827	29-Nov-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Horiuchi, Masao	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Tomomi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiotsuki, Toko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Susumu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hidaka, Yusuke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Go	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Kozo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kanzaki, Takahiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	CYBERAGENT,INC.	JP3311400000	08-Dec-2023	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO ADOPT THE ANNUAL REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO APPROVE THE ANNUAL REMUNERATION REPORT SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO ELECT GILL BARR AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO ELECT JOHN FALLON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO RE-ELECT ALISON HUTCHINSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO RE-ELECT JO BOYDELL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO RE-ELECT LORAINE MARTINS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO RE-ELECT STEVE JOHNSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DFS FURNITURE PLC	GB00BTC0LB89	10-Nov-2023	Annual General Meeting	TO RE-ELECT TIM STACEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO APPROVE DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) UP TO AN AMOUNT OF RM880,000 FROM 17 NOVEMBER 2023 TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 2.40 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES OF RM924,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023 (2022: RM735,000)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-ELECT BERNARD RENE FRANCOIS DI TULLIO, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-ELECT JUNIWATI RAHMAT HUSSIN, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-ELECT TAN SRI DATUK DR. REBECCA FATIMA STA MARIA, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	DIALOG GROUP BHD	MYL7277OO006	16-Nov-2023	Annual General Meeting	TO RE-ELECT ZAINAB BINTI MOHD SALLEH, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	19-Oct-2023	ExtraOrdinary General Meeting	APPROVE PROPOSED SALE OF THE BROKERED COMMERCIAL INSURANCE BUSINESS OF DIRECT LINE GROUP TO ROYAL AND SUN ALLIANCE INSURANCE LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY AND IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITORS: RE-APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	APPOINTMENT OF JOINT EXTERNAL INDEPENDENT AUDITORS: RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2023/24	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS CHRISTINE RAMON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS LISA CHIUME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AND AS CHAIRPERSON OF AUDIT COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS CHRISTINE RAMON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS LISA CHIUME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE PREFERENCE SHARES: GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR DAVID MACREADY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	DISCOVERY LIMITED	ZAE000022331	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR MARK TUCKER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY24 STI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY24 LTI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	01-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT BRYCE BOURKE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Approval of the Donaldson Company, Inc. 2019 Master Stock Incentive Plan, as amended and restated.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Election of Directors Ajita G. Rajendra	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Election of Directors Pilar Cruz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Election of Directors Tod E. Carpenter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Non-binding advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Non-binding advisory vote on the frequency of future advisory votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DONALDSON COMPANY, INC.	US2576511099	17-Nov-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	ADDITIONAL AND/OR COUNTER- PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT 2022/2023	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION: BOARD OF DIRECTORS, COMPENSATION AND MANDATES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION: CAPITAL RANGE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION: FURTHER AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION: GENERAL MEETING OF SHAREHOLDERS AND COMMUNICATION WITH SHAREHOLDERS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	APPROPRIATION OF RETAINED EARNINGS OF DORMAKABA HOLDING AG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	APPROVAL OF THE GROUP MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE GROUP AND DORMAKABA HOLDING AG FOR THE FINANCIAL YEAR 2022/23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	NEW ELECTION OF INES POESCHEL AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	NEW ELECTION OF INES POESCHEL AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	NEW ELECTION OF TILL REUTER AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF HANS GUMMERT AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF JENS BIRGERSSON AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF JOHN Y. LIU AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF KENNETH LOCHIATTO AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF KENNETH LOCHIATTO AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF LAW OFFICE KELLER LTD AS INDEPENDENT PROXY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF MICHAEL REGELSKI AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF SVEIN RICHARD BRANDTZAEG AS A MEMBER AND CHAIR OF THE BOD IN THE SAME VOTE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF SVEIN RICHARD BRANDTZAEG AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Switzerland	DORMAKABA HOLDING AG	CH0011795959	05-Oct-2023	Annual General Meeting	RE-ELECTION OF THOMAS AEBISCHER AS A MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	20-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF CAPITAL REDUCTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	DOUZONE BIZON CO.LTD	KR7012510004	20-Dec-2023	ExtraOrdinary General Meeting	APPROVAL OF MERGER	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	DOWNER EDI LTD	AU000000DOW2	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO 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 THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	DR. REDDY'S LABORATORIES LIMITED	US2561352038	16-Nov-2023	Special	To approve the appointment of Dr. Alpna Hansraj Seth (DIN: 01183914), as an Independent Director of the Company, in terms of Section 149 of the Companies Act, 2013.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE RULES OF THE DUNELM GROUP 2014 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE RULES OF THE DUNELM GROUP 2014 SHARESAVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 1 JULY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO APPROVE THE WAIVER RESOLUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH 5 PERCENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH ADDITIONAL 5 PERCENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-APPOINT THE AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED ACCOUNTS FOR THE PERIOD ENDED 1 JULY 2023 AND THE REPORT OF THE AUDIT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT ARJA TAAVENIKU AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT IAN BULL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT KAREN WITTS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT KELLY DEVINE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT MARION SEARS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT NICK WILKINSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT PETER RUIS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT SIR WILL ADDERLEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT VIJAY TALWAR AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	DUNELM GROUP PLC	GB00B1CKQ739	16-Nov-2023	Annual General Meeting	TO RE-ELECT WILLIAM REEVE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	EBOS GROUP LTD	NZEBOE0001S6	24-Oct-2023	Annual General Meeting	IT IS RESOLVED THAT JULIE TAY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	EBOS GROUP LTD	NZEBOE0001S6	24-Oct-2023	Annual General Meeting	IT IS RESOLVED THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF DELOITTE AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	EBOS GROUP LTD	NZEBOE0001S6	24-Oct-2023	Annual General Meeting	IT IS RESOLVED THAT, PURSUANT TO NZX LISTING RULE 2.11.1 AND ASX LISTING RULE 10.17, THE TOTAL REMUNERATION FOR NON-EXECUTIVE DIRECTORS BE INCREASED BY NZD78,250 FROM NZD1,565,000 PER ANNUM TO NZD1,643,250 PER ANNUM WITH EFFECT FROM 1 JULY 2023	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR: I GI HWAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER LONG-TERM INCENTIVE PLAN - EXCEPTION TO ASX LISTING RULE 7.1	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	ELECTION OF JOHN LLOYD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS LONG-TERM INCENTIVE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS SERVICE RIGHTS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ELDERS LTD	AU000000ELD6	14-Dec-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL RULE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE ANNUAL REPORTS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE FIXED COMPONENTS OF THE TOTAL REMUNERATION PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 TO MR DOMINIQUE D'HINNIN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 TO MR MICHEL AZIBERT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 TO MRS. EVA BERNEKE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	APPROVAL OF THE REPORTS AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS IN THE EVENT OF THE ISSUE OF ORDINARY SHARES TO SET THE ISSUE PRICE UNDER THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, UP TO A LIMIT OF 10% OF THE CAPITAL PER YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF AN INCREASE IN THE COMPANY'S SHARE CAPITAL, WITH MAINTENANCE OR CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, DECIDED ACCORDING TO THE 18TH TO 20TH RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAMME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN IN THE COMPANY OR ITS GROUP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY THE CAPITALISATION OF RESERVES, PROFITS, BONUSES OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE PERMITTED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE CONTEXT OF A PUBLIC OFFERING (OTHER THAN THE ONE SPECIFIED IN 1 OF THE ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE CONTEXT OF A PUBLIC OFFERING REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, AIMED EXCLUSIVELY AT QUALIFIED INVESTORS AND/OR A LIMITED CIRCLE OF INVESTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES IN CONSIDERATION OF CONTRIBUTIONS IN-KIND UP TO A LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	ESTABLISHMENT OF THE AMOUNT OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	France	EUTELSAT COMMUNICATIONS	FR0010221234	23-Nov-2023	MIX	RENEWAL OF THE TERM OF MAZARS AS STATUTORY AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	EVOLUTION MINING LTD	AU000000EVN4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Approval, on a non-binding, advisory basis, of the compensation of Fabrinet's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Approval, on a non-binding, advisory basis, of the frequency of holding future stockholder advisory votes on the compensation of Fabrinet's named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Election of Directors Seamus Grady	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Election of Directors Thomas F. Kelly	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FABRINET	KYG3323L1005	12-Dec-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 28, 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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2024: Elisha Wiesel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Laurie Siegel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Malcolm Frank	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Robin A. Abrams	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	To vote on a non-binding advisory resolution on the frequency of executive compensation voting.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FACTSET RESEARCH SYSTEMS INC.	US3030751057	14-Dec-2023	Annual	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Mizusawa, Masumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Tomohiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Hattori, Nobumichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Kathy Mitsuko Koll	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Kurumado, Joji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Kyoya, Yutaka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Okazaki, Takeshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Ono, Naotake	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Shintaku, Masaaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Yanai, Kazumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Yanai, Koji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FAST RETAILING CO.,LTD.	JP3802300008	30-Nov-2023	Annual General Meeting	Appoint a Director Yanai, Tadashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Alan Murray	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Bill Brundage	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Brian May	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Catherine Halligan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Geoff Drabble	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: James S. Metcalf	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Kelly Baker	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Kevin Murphy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Nadia Shouraboura	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Suzanne Wood	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	Election of Director: Thomas Schmitt	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To adopt new articles of association of the Company.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve the Ferguson plc 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement for the 2023 Annual General Meeting under the heading "Executive Compensation," including the Compensation Discussion and Analysis, the compensation tables and the related narrative discussion included therein ("Say-on-Pay").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To approve, on an advisory basis, the frequency of future shareholder advisory votes to approve the compensation of the Company's Named Executive Officers ("Say-on-Frequency").	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Audit Committee on behalf of the Board to agree to the compensation of the Company's statutory auditor under the Companies (Jersey) Law 1991.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities without the application of pre-emption rights for the purposes of financing or refinancing an acquisition or specified capital investment.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities without the application of pre-emption rights.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Board to allot equity securities.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To authorize the Company to purchase its own ordinary shares.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To reappoint Deloitte LLP as the Company's statutory auditor under the Companies (Jersey) Law 1991 until the conclusion of the next Annual General Meeting of the Company.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	28-Nov-2023	Annual	To receive the Company's Annual Accounts and Auditors Report for the fiscal year ended July 31, 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	09-Oct-2023	Annual General Meeting	ANALYSIS, DISCUSSION AND, IF APPLICABLE, APPROVAL TO A INITIATE PROCESSES THAT COULD POTENTIALLY CULMINATE IN AN INTERNALIZATION OF THE REAL ESTATE SERVICES THAT TODAY, AND SINCE OUR FORMATION, ARE PROVIDED IN AN OUTSOURCED MANNER BY FIBRA UNO ADMINISTRACION, S.C. THE ADVISOR AND F2 SERVICES, S.C. THE REAL ESTATE REPRESENTATIVE, THROUGH THE ACQUISITION OF SUCH ENTITIES OR THEIR ASSETS, IN AN OPTIMAL MANNER B TO CONSTITUTE AND FULLY EMPOWER AN AD HOC COMMITTEE, COMPRISED EXCLUSIVELY OF INDEPENDENT MEMBERS OF OUR TECHNICAL COMMITTEE, TO OFFER TO, AND NEGOTIATE WITH, THE OWNERS OF OUR ADVISOR AND REAL ESTATE REPRESENTATIVE, AND, IF APPLICABLE, TO CONSUMMATE SUCH INTERNALIZATION OF REAL ESTATE SERVICES C ESTABLISH A QUANTITATIVE RANGE FOR MAKING AN OFFER AND INITIATING NEGOTIATIONS WITH THE OWNERS OF OUR REAL ESTATE ADVISOR AND REPRESENTATIVE FOR THE INTERNALIZATION BASED ON THE ANALYSIS AND VALUATION OF THE EXTERNAL ADVISOR RETAINED BY THE CORPORATE PRACTICES COMMITTEE, WHICH IS ATTACHED TO THE MEETING MATERIALS THAT ARE THE SUBJECT OF THIS SUMMONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	09-Oct-2023	Annual General Meeting	APPOINTMENT OF SPECIAL DELEGATES OF THE ORDINARY GENERAL HOLDERS MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	09-Oct-2023	Annual General Meeting	DRAFTING, READING AND APPROVAL OF THE MINUTES OF THE ORDINARY GENERAL HOLDERS MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	09-Oct-2023	Annual General Meeting	PRESENTATION, DISCUSSION AND, IF APPLICABLE, APPROVAL TO INITIATE A PROCESS OF SEGREGATION OF OUR REAL ESTATE ASSETS WITH INDUSTRIAL VOCATION OR USE TO BE CONTRIBUTED TO A NEWLY CREATED VEHICLE THAT DIRECTLY OR THROUGH CO INVESTMENTS, CARRIES OUT THE ISSUANCE OF REAL ESTATE TRUST CERTIFICATES TO BE USED IN AN INITIAL PUBLIC OFFERING, AS WELL AS THE CORRESPONDING REGISTRATION IN THE MEXICAN SECURITIES REGISTRY REGISTRO NACIONAL DE VALORES IN CHARGE OF THE MEXICAN BANKING AND SECURITIES COMMISSION COMISION NACIONAL BANCARIA Y DE VALORES AND ITS SUBSEQUENT PUBLIC OFFERING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG INC. AS EXTERNAL AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR OF THE COMPANY : T WINTERBOER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR OF THE COMPANY: Z ROSCHERR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 DECEMBER 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	SIGNING AUTHORITY TO DIRECTOR AND/OR GROUP COMPANY SECRETARY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	FIRSTRAND LTD	ZAE000066304	30-Nov-2023	Annual General Meeting	VACANCY FILLED BY DIRECTOR DURING THE YEAR: TC ISAACS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT BARBARA CHAPMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT BRUCE HASSALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT MARTIN BRYDON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT SANDRA DODDS BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FLETCHER BUILDING LTD	NZFBUE0001S0	27-Oct-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FLEX LTD.	SG9999000020	20-Nov-2023	Special	To approve the proposed court-approved capital reduction to be carried out by Flex pursuant to Section 78G of the Singapore Companies Act 1967, in order to effect the distribution in specie of all of the shares of common stock, par value $0.001 per share, of Yuma, Inc. to Flex shareholders on a pro rata basis based on the number of Flex ordinary shares held by each Flex shareholder.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN EALES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	15-Nov-2023	Annual General Meeting	REFRESH PLACEMENT CAPACITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanise, Reiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Akira	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Minesaburo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizutome, Koichi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Koki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	FOOD & LIFE COMPANIES LTD.	JP3397150008	21-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	FORTESCUE LTD	AU000000FMG4	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Chase Carey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Lachlan K. Murdoch	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Margaret "Peggy" L. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Paul D. Ryan	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Roland A. Hernandez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: Tony Abbott AC	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Election of Director: William A. Burck	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FOX CORPORATION	US35137L2043	17-Nov-2023	Annual	Proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FREIGHTWAYS GROUP LIMITED	NZFREE0001S0	26-Oct-2023	Annual General Meeting	THAT MARK RUSHWORTH BE RE-ELECTED AS A DIRECTOR OF FREIGHTWAYS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FREIGHTWAYS GROUP LIMITED	NZFREE0001S0	26-Oct-2023	Annual General Meeting	THAT PETER KEAN BE RE-ELECTED AS A DIRECTOR OF FREIGHTWAYS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FREIGHTWAYS GROUP LIMITED	NZFREE0001S0	26-Oct-2023	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	FREIGHTWAYS GROUP LIMITED	NZFREE0001S0	26-Oct-2023	Annual General Meeting	THAT THE TOTAL QUANTUM OF THE ANNUAL DIRECTORS' FEE POOL BE INCREASED BY NZD107,855 FROM AN AGGREGATE OF NZD857,145 TO AN AGGREGATE OF NZD965,000, SUCH AGGREGATE AMOUNT TO BE DIVIDED AMONGST THE DIRECTORS AS THEY DEEM APPROPRIATE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Election of Class III Director: David J. West	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Election of Class III Director: Leta D. Priest	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Election of Class III Director: Olu Beck	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Election of Class III Director: William B. Cyr	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	FRESHPET, INC.	US3580391056	10-Oct-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED 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 (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	ISSUANCE OF NEW ORDINARY SHARES IN THE COMPANY ("NEW GAMUDA SHARES") PURSUANT TO THE DIVIDEND REINVESTMENT PLAN THAT PROVIDES SHAREHOLDERS OF THE COMPANY WITH AN OPTION TO ELECT TO REINVEST THEIR CASH DIVIDENDS INTO NEW GAMUDA SHARES ("DIVIDEND REINVESTMENT PLAN")	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 JULY 2023	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) OF UP TO AN AMOUNT OF RM380,000/- FOR THE PERIOD FROM 8 DECEMBER 2023 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG PLT, THE RETIRING AUDITORS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO RE-ELECT MS. CHIA AUN LING, A DIRECTOR APPOINTED DURING THE YEAR, WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 111 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: YBHG. TAN SRI DATO' SETIA HAJI AMBRIN BUANG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	GAMUDA BHD	MYL5398OO002	07-Dec-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: YTM. RAJA DATO' SERI ELEENA ALMARHUM SULTAN AZLAN MUHIBUDDIN SHAH AL-MAGHFUR-LAH ("YTM RAJA DATO' SERI ELEENA")	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED ADOPTION OF THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED ADOPTION OF THE MANAGEMENT MEASURES FOR THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSED SIGNING OF INVESTMENT AGREEMENT BY GANFENG LIENERGY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE AUTOMOBILE COMPONENTS SALES AND PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 8 NOVEMBER 2023 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE AUTOMOBILE COMPONENTS SALES AND PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE TWO FINANCIAL YEARS ENDING 31 DECEMBER 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CBUS AND CKDS PROCUREMENT COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE CBUS AND CKDS PROCUREMENT COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE GEELY HOLDING FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE GEELY HOLDING WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE GEELY HOLDING RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE LOTUS FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE LOTUS WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE LOTUS RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE LYNK & CO FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE LYNK & CO WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE LYNK & CO RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE R&D SERVICES AND TECHNOLOGY LICENSING AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE R&D SERVICES AND TECHNOLOGY LICENSING AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE SMART FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE SMART WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE SMART RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	27-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE ZEEKR FINANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ZEEKR WHOLESALE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) AND THE ZEEKR RETAIL ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ADOPTION OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ADOPTION OF TAX EXEMPT SHARE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ELECTION OF MS JACQUELINE MURRAY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ISSUE OF FY24 3 YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS TO MR RALEIGH FINLAYSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RATIFICATION OF ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL BOWEN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GENESIS MINERALS LTD	AU000000GMD9	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL WILKES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	G-III APPAREL GROUP, LTD.	US36237H1014	10-Oct-2023	Special	Proposal to adjourn the Special Meeting, if necessary and appropriate, to solicit additional proxies in favor of Proposal No. 1 set forth herein.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	G-III APPAREL GROUP, LTD.	US36237H1014	10-Oct-2023	Special	Vote to approve the G-III 2023 Long-Term Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hokazono, Yumi	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okamoto, Kazuhiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okawa, Osamu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Kazutaka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ainoura, Issei	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Teruhiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Noriko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isozaki, Satoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Fumio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Yuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Masatoshi	Management	F,N,A	N

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Ryu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimahara, Takashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Hirofumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	GMO PAYMENT GATEWAY,INC.	JP3385890003	17-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors J. David Smith	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors John C. Turner, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors John J. Gavin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Lisa M. Bachmann	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Mitchell B. Lewis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Peter C. Browning	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Randolph W. Melville	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Teri P. McClure	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Election of Directors Theron I. Gilliam	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GMS INC.	US36251C1036	18-Oct-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered accounting firm for the fiscal year ending April 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GOODMAN GROUP	AU000000GMG2	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	APPROVE CASH DIVIDEND TO BE PAID ON OCT. 16, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	APPROVE CASH DIVIDENDS OF MXN 5.20 PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	05-Oct-2023	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	04-Dec-2023	ExtraOrdinary General Meeting	DESIGNATION OF REPRESENTATIVES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	04-Dec-2023	ExtraOrdinary General Meeting	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE AMENDMENT TO ARTICLE SECOND OF THE COMPANY'S CORPORATE BYLAWS. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Catherine P. Lego	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: David S. Bauer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Marcus S. Ryu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Margaret Dillon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Michael C. Keller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Mike Rosenbaum	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Paul Lavin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	Election of Director to serve for a one-year term expiring at the 2024 annual meeting: Rajani Ramanathan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	To approve the amendment and restatement of our Amended and Restated 2020 Stock Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	GUIDEWIRE SOFTWARE, INC.	US40171V1008	19-Dec-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE GWA LONG TERM INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN ROCHE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS BERNADETTE INGLIS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	GWA GROUP LTD	AU000000GWA4	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS PATRIA MANN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Advisory approval of the frequency of holding future advisory votes on the Company's named executive officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Anuradha (Anu) Gupta	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Jeffrey J. Jones II	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Matthew E. Winter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Mia F. Mends	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Richard A. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Robert A. Gerard	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Sean H. Cohan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Victoria J. Reich	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Election of Director: Yolande G. Piazza	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	H&R BLOCK, INC.	US0936711052	03-Nov-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	18-Dec-2023	ExtraOrdinary General Meeting	THAT: (1) THE 2024 FRAMEWORK AGREEMENT DATED 10 NOVEMBER 2023 ENTERED INTO BETWEEN (AS SPECIFIED) (HAITIAN PLASTICS MACHINERY GROUP CO., LTD.) AND (AS SPECIFIED) (NINGBO HAITIAN DRIVING SYSTEMS CO., LTD.) (A COPY OF WHICH WAS TABLED AT THE MEETING AND MARKED "A" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE) AND THE TRANSACTIONS (AS DEFINED IN THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "LISTING RULES")) CONTEMPLATED THEREUNDER AND THE RELATED ANNUAL CAPS BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (2) ANY ONE DIRECTOR OF THE COMPANY (A "DIRECTOR") BE AND IS HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE THE AFORESAID AGREEMENT AND ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL ACTS OR THINGS DEEMED BY HIM/HER TO BE NECESSARY OR EXPEDIENCE TO IMPLEMENT AND/OR GIVE EFFECT TO THE AFORESAID AGREEMENT AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO AGREE TO ANY AMENDMENT TO ANY OF THE TERMS OF SUCH AGREEMENT WHICH IN THE OPINION OF THE DIRECTOR IS/ARE IN THE INTERESTS OF THE COMPANY AND IN ACCORDANCE WITH THE LISTING RULES (WHERE RELEVANT)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. FAN RENDA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. MAO FUGEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. MAO HUIGANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHI LEI AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SONG CHUNFENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO YONGGANG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. MIAO QING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE APPENDICES THEREOF	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE TERMS OF REFERENCE OF THE INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CAO YIJIAN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI JUN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI ZHENGHAO AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. RUAN FENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TONG JIANPING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TU XUANXUAN AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XU JIANGUO AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHOU JIE AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHOU YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HAITONG SECURITIES CO LTD	CNE1000019K9	12-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. XIAO HEHUA AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Hirose, Takuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Hiruma, Akira	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Kato, Hisaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Koibuchi, Ken	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Kurihara, Kazue	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Maruno, Tadashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Minoshima, Kaoru	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Mori, Kazuhiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Suzuki, Kenji	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Appoint a Director Suzuki, Takayuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	HAMAMATSU PHOTONICS K.K.	JP3771800004	22-Dec-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HANWHA GALLERIA CORPORATION	KR7452260003	27-Oct-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR GIM YEONG HUN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE COMPANY'S REVISED EXECUTIVE COMPENSATION POLICY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE TERMS OF EMPLOYMENT FOR MR. GIDEON HAMBURGER	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE TERMS OF EMPLOYMENT FOR MR. YAIR HAMBURGER	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	APPROVE THE TERMS OF EMPLOYMENT FOR MR. YOAV MANOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	30-Nov-2023	ExtraOrdinary General Meeting	RE-ELECT MRS. EFRAT YAAVETZ TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE SHORT NOTICE FOR GENERAL MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE THE FINAL DIVIDEND	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	APPROVE THE HARGREAVES LANSDOWN PERFORMANCE SHARE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	ELECT MICHAEL MORLEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT ADRIAN COLLINS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT AMY STIRLING AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT ANDREA BLANCE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT DAN OLLEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT DARREN POPE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT JOHN TROIANO AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT MONI MANNINGS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT PENNY JAMES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	RE-ELECT ROGER PERKIN AS A DIRECTOR	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	08-Dec-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT A SECURITY INTEREST OVER CERTAIN ASSETS OF THE COMPANY TO SECURE THE INDEMNITY OBLIGATION OWED TO EACH ELIGIBLE PERSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHRIS MENTIS AND PERMIT CHRIS MENTIS TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO GERALD HARVEY AND PERMIT GERALD HARVEY TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO JOHN EVYN SLACK-SMITH AND PERMIT JOHN EVYN SLACK-SMITH TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO KAY LESLEY PAGE AND PERMIT KAY LESLEY PAGE TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MATTHEW DAVID ACKERY AND PERMIT MATTHEW DAVID ACKERY TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CHRIS MENTIS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GERALD HARVEY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LUISA CATANZARO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO APPROVE A SPECIAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO APPROVE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO APPROVE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO ELECT DIRK HAHN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO ELECT ZARIN PATEL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT CHERYL MILLINGTON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT JAMES HILTON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT JOE HURD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT MT RAINEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT PETER WILLIAMS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	HAYS PLC	GB0004161021	15-Nov-2023	Annual General Meeting	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	GRANT OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT CHARLIE TAYLOR AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT DR. MICHAEL STANFORD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO ELECT RAVI JEYARAJ AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	HEALIUS LTD	AU0000033359	28-Nov-2023	Annual General Meeting	TO RE-ELECT JENNY MACDONALD AS A DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HF SINCLAIR CORPORATION	US4039491000	28-Nov-2023	Special	To approve the adjournment of the special meeting of HF Sinclair stockholders (the "HF Sinclair Special Meeting") to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the HF Sinclair Special Meeting to approve proposal 1.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	HF SINCLAIR CORPORATION	US4039491000	28-Nov-2023	Special	To approve the issuance of shares of common stock, par value $0.01 per share, of HF Sinclair Corporation ("HF Sinclair") pursuant to the Agreement and Plan of Merger, dated as of August 15, 2023, by and among HF Sinclair, Navajo Pipeline Co., L.P., Holly Apple Holdings LLC, HEP Logistics Holdings, L.P., Holly Logistic Services, L.L.C. and Holly Energy Partners, L.P., as the same may be amended or supplemented from time to time.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HLB CO LTD	KR7028300002	21-Dec-2023	ExtraOrdinary General Meeting	CONDITIONAL DELISTING ON KOSDAQ AND APPROVAL OF LISTING KOSPI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES AND WAIVER OF PRE-EMPTIVE RIGHTS OVER NEW ORDINARY SHARES ("SHARES") OR OTHER CONVERTIBLE SECURITIES IN THE BANK UNDER SECTION 85(1) OF THE COMPANIES ACT 2016 ("ACT") READ TOGETHER WITH CLAUSE 50 OF THE CONSTITUTION OF THE BANK	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM"), GUOLINE CAPITAL ASSETS LIMITED ("GCA") AND PERSONS CONNECTED WITH THEM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM1,568,614 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM250,000 FROM THE 82ND AGM TO THE 83RD AGM OF THE BANK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE BANK AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: YBHG DATUK MANHARLAL A/L RATILAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	HONG LEONG BANK BHD	MYL5819OO007	30-Oct-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: YBHG TAN SRI QUEK LENG CHAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	24-Nov-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CANCELLATION OF THE REPURCHASED A SHARES AND REDUCTION OF REGISTERED CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	24-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE WORKING SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	24-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CANCELLATION OF THE REPURCHASED A SHARES AND REDUCTION OF REGISTERED CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	24-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LIU CHANGCHUN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	27-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR I GYU SEOK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IDP EDUCATION LTD	AU000000IEL5	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IGO LIMITED	AU000000IGO4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IMDEX LIMITED	AU000000IMD5	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MS TRACE ARLAUD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	IMDEX LIMITED	AU000000IMD5	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT MEMBER OF THE AUDIT AND RISK COMMITTEE: DAWN EARP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT MEMBER OF THE AUDIT AND RISK COMMITTEE: MAMETJA MOSHE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT MEMBER OF THE AUDIT AND RISK COMMITTEE: PRESTON SPECKMANN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT MEMBER OF THE AUDIT AND RISK COMMITTEE: RALPH HAVENSTEIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS: DELOITTE & TOUCHE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION FOR AD-HOC MEETINGS FEES PER ADDITIONAL BOARD OR COMMITTEE MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE CHAIRPERSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE CHAIRPERSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE CHAIRPERSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE CHAIRPERSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE CHAIRPERSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF THE CHAIRPERSON OF THE BOARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBER REMUNERATION: REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	INCREASE OF AUTHORISED BUT UNISSUED SHARE CAPITAL AND AMENDMENT TO MOI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: BOITUMELO KOSHANE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: PRESTON SPECKMANN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: THANDI ORLEYN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	30-Oct-2023	Annual General Meeting	REPURCHASE OF COMPANY'S SHARES BY COMPANY OR SUBSIDIARY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE APPLICATION FOR TEMPORARY AUTHORIZATION LIMIT FOR EXTERNAL DONATIONS	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. HERBERT WALTER AS INDEPENDENT DIRECTOR OF ICBC	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ISSUANCE AMOUNT OF CAPITAL INSTRUMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	30-Nov-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INTAGE HOLDINGS INC.	JP3152790006	22-Dec-2023	ExtraOrdinary General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagai, Satoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INTAGE HOLDINGS INC.	JP3152790006	22-Dec-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Hideki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE MANAGING DIRECTOR/CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S EQUITY INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITITES UNDER THE COMPANY'S EQUITY INCENTIVE PLANS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	ELECTION OF MR TOBY HALL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	ELECTION OF MS INGRID PLAYER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS RAELENE MURPHY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	REINSERTION OF THE PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines, Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ichiki, Naoto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nagasawa, Marika	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tamura, Yoshihiro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	INVINCIBLE INVESTMENT CORPORATION	JP3046190009	21-Dec-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Fukuda, Naoki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	IROBOT CORPORATION	US4627261005	12-Oct-2023	Special	To approve and adopt the Agreement and Plan of Merger, dated as of August 4, 2022, as amended by the Amendment to Agreement and Plan of Merger, dated as of July 24, 2023, by and among iRobot Corporation, a Delaware corporation ("iRobot"), Amazon.com, Inc., a Delaware corporation ("Amazon.com"), and Martin Merger Sub, Inc., a Delaware corporation and an indirect wholly owned subsidiary of Amazon.com ("Merger Sub"), pursuant to which Merger Sub will be merged with and into the Company (the "merger"), with iRobot surviving the merger.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	IROBOT CORPORATION	US4627261005	12-Oct-2023	Special	To approve the adjournment from time to time of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the proposal to approve and adopt the merger agreement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	IROBOT CORPORATION	US4627261005	12-Oct-2023	Special	To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to iRobot's named executive officers in connection with the merger.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: C. Campbell	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: D. Foss	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: J. Fiegel	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: L. Kelly	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: M. Flanigan	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: S. Miyashiro	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: T. Wilson	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: T. Wimsett	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	Election of Director: W. Brown	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JACK HENRY & ASSOCIATES, INC.	US4262811015	14-Nov-2023	Annual	To ratify the selection of the Company's independent registered public accounting firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Araki, Keita	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Machida, Takuya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Usuki, Masaharu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ito, Osamu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shirasu, Yoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JP3039710003	30-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Nishida, Masahiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	JB HI-FI LIMITED	AU000000JBH7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	JD SPORTS FASHION PLC	GB00BM8Q5M07	09-Oct-2023	ExtraOrdinary General Meeting	TO APPROVE THE ACQUISITION BY JD SPORTS FASHION PLC OF 49.98 PER CENT OF THE SHARES IN IBERIAN SPORT RETAIL GROUP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Advisory Vote on the Frequency of Advisory Votes on Executive Compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Approval of the John B. Sanfilippo & Son, Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Election of Director: Ellen C. Taaffe	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Election of Director: Mercedes Romero	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Election of Director: Pamela Forbes Lieberman	Management	F,W	W

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	JOHN B. SANFILIPPO & SON, INC.	US8004221078	02-Nov-2023	Annual	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the 2024 Fiscal Year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	JUMBO S.A.	GRS282183003	18-Oct-2023	ExtraOrdinary General Meeting	DECISION ON EXTRAORDINARY CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY OF A TOTAL AMOUNT OF EUR 200.008.000,00, WHICH IS PART OF THE EXTRAORDINARY RESERVES FROM TAXED AND NON-DISTRIBUTED PROFITS OF PREVIOUS FISCAL YEARS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KB FINANCIAL GROUP INC	US48241A1051	17-Nov-2023	Special	Appointment of Executive Director: Mr. Jong Hee Yang	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Approval of an advisory, non-binding resolution to approve our executive compensation as described in the Proxy Statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: Charles J. Pivirotto	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: Curtland E. Fields	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: John F. Regan	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: Joseph P. Mazza	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a three-year term: Theodore J. Aanensen	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Election of Director for a two-year term: Melvina Wong-Zaza	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KEARNY FINANCIAL CORP	US48716P1084	26-Oct-2023	Annual	Ratification of the appointment of Crowe LLP as the Company's independent auditor for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Christopher Rossi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Cindy L. Davis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Joseph Alvarado	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Lawrence W Stranghoener	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Lorraine M. Martin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Paul Sternlieb	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Sagar A. Patel	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors Steven H. Wunning	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors William J. Harvey	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Election of Directors William M. Lambert	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Non-binding (advisory) vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Non-Binding (Advisory) Vote to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KENNAMETAL INC.	US4891701009	24-Oct-2023	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	KINGBOARD LAMINATES HOLDINGS LTD	KYG5257K1076	18-Dec-2023	ExtraOrdinary General Meeting	THE RESOLUTION SET OUT IN THE NOTICE CONVENING THE MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Emiko Higashi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Gary Moore	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Jeneanne Hanley	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Kevin Kennedy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Marie Myers	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Michael McMullen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Richard Wallace	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Robert Calderoni	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Robert Rango	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	Election of Director to serve for one-year term: Victor Peng	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	To approve on a non-binding, advisory basis our named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	To approve on a non-binding, advisory basis the recommended frequency of future stockholder votes to approve our named executive officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	To approve our 2023 Incentive Award Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	KLA CORPORATION	US4824801009	01-Nov-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Approval, on an advisory basis, of the executive compensation of the Company's Named Executive Officers as described in the proxy statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Election of Directors James E. Hanson II	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Election of Directors Janeth C. Hendershot	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Election of Directors Mark J. Fredericks	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Election of Directors Robert B. Nicholson III	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAKELAND BANCORP, INC.	US5116371007	28-Dec-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Advisory vote to approve the frequency of holding future stockholder advisory votes on named executive officer compensation, or "Say on Frequency."	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Abhijit Y. Talwalkar	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Bethany J. Mayer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Ho Kyu Kang	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: John M. Dineen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Jyoti K. Mehra	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Leslie F. Varon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Lih Shyng (Rick L.) Tsai	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Michael R. Cannon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Sohail U. Ahmed	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Election of Director: Timothy M. Archer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LAM RESEARCH CORPORATION	US5128071082	07-Nov-2023	Annual	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	Election of Directors John B. Gerlach, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	Election of Directors Robert L. Fox	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	Election of Directors Robert P. Ostryniec	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	To approve, by non-binding vote, the compensation of the Corporation's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	To ratify the selection of Deloitte & Touche, LLP as the Corporation's independent registered public accounting firm for the year ending June 30, 2024.	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LANCASTER COLONY CORPORATION	US5138471033	08-Nov-2023	Annual	To recommend, by non-binding vote, the frequency of future non-binding votes on the compensation of the Corporation's named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	ELECTION OF BARBARA KNOFLACH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ELIZABETH PROUST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF PHILIP COFFEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LENDLEASE GROUP	AU000000LLC3	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	08-Dec-2023	Ordinary General Meeting	APPROVAL OF THE TRANSACTION IN TERMS OF THE LISTINGS REQUIREMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LIFESTYLE COMMUNITIES LTD	AU000000LIC9	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	28-Nov-2023	Annual General Meeting	APPROVAL OF CEO & MANAGING DIRECTOR'S PARTICIPATION IN THE LINK GROUP OMNIBUS EQUITY PLAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR- MARK LENNON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Advisory Vote on Executive Compensation: To pass a non-binding advisory resolution to approve the compensation paid to the Company's Named Executive Officers. See the section entitled "Proposal 3: Advisory Vote to Approve Executive Compensation" in the Notice and Proxy Statement.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation: To pass a non-binding advisory resolution to approve the frequency of future advisory resolutions to approve the compensation of the Company's Named Executive Officers. See the section entitled "Proposal 4: Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation" in the Notice and Proxy Statement.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Appointment of Auditors: To reappoint Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending March 31, 2024 at a remuneration to be determined by the Audit & Risk Committee. See the section entitled "Proposal 2: Re-Appointment of Independent Registered Public Accounting Firm" in the Notice and Proxy Statement.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Daryl Simm	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Emily Fine	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Gordon Crawford	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Hardwick Simmons	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Harry E. Sloan	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: John D. Harkey, Jr.	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Jon Feltheimer	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Mark H. Rachesky, M.D.	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Michael Burns	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Michael T. Fries	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Mignon Clyburn	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Susan McCaw	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Election of Director: Yvette Ostolaza	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Lions Gate Entertainment Corp. 2023 Performance Incentive Plan: To approve the Lions Gate Entertainment Corp. 2023 Performance Incentive Plan. See the section entitled: "Proposal 5: Approval of the Lions Gate Entertainment Corp. 2023 Performance Incentive Plan" in the Notice and Proxy Statement.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIONS GATE ENTERTAINMENT CORP.	CA5359194019	28-Nov-2023	Annual	Vote on a Shareholder Proposal: To request that the Board of Directors of the Company take all reasonable and necessary steps (excluding those steps that must be taken by shareholders) to adopt a plan of arrangement or other recapitalization plan that would eliminate the dual-class share structure of the Company and any subsidiary or company that it intends to separate into a new public company, and to ensure that each outstanding share of common stock has one vote. See the Section entitled: "Proposal 6. Shareholder Proposal" in the Notice and Proxy Statement.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Adjournment Proposal: Approve one or more adjournments of the special meeting of Livent stockholders to a later date or dates for any purpose if necessary or appropriate, including if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the Transaction Agreement and approve the Transaction (Proposal 6).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Amendments Proposal: Approve, in a non- binding, advisory vote, a provision of the articles of association of NewCo establishing that the holders of NewCo Shares representing at least a majority of the voting power of the shares entitled to vote at such meeting will be a quorum of shareholders (Proposal 5).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Amendments Proposal: Approve, in a non- binding, advisory vote, a provision of the articles of association of NewCo setting forth the requirements for shareholder nominations and other proposals to be considered at an annual general meeting of NewCo or an extraordinary general meeting of NewCo (Proposal 3).	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Amendments Proposal: Approve, in a non- binding, advisory vote, a provision of the articles of association of NewCo to the effect that directors may be removed from office by ordinary resolution of the NewCo shareholders only for cause (Proposal 4).	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Compensation Proposal: Approve, in a non- binding, advisory vote, the compensation that may be paid or become payable to Livent's named executive officers in connection with the Transaction (Proposal 2).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LIVENT CORPORATION	US53814L1089	19-Dec-2023	Special	Approval of the Livent Transaction Agreement Proposal: Adopt the Transaction Agreement, dated as of May 10, 2023, as amended by the Amendment to Transaction Agreement, dated as of August 2, 2023 and the Second Amendment to Transaction Agreement, dated as of November 5, 2023 (and as it may be further amended from time to time, the "Transaction Agreement"), among Livent, Allkem Limited, Arcadium Lithium plc (f/k/a Allkem Livent plc, f/k/a Lightning-A Limited) ("NewCo") and Lightning-A Merger Sub, Inc. ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	18-Dec-2023	Other Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Alan S. Lowe	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Brian J. Lillie	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Harold L. Covert	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Ian S. Small	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Isaac H. Harris	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Janet S. Wong	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Julia S. Johnson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Pamela F. Fletcher	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	Election of Director: Penelope A. Herscher	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	To approve the Amended and Restated 2015 Equity Incentive Plan.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	To approve, on a non-binding advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	LUMENTUM HOLDINGS INC.	US55024U1097	17-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 29, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	LYNAS RARE EARTHS LTD	AU000000LYC6	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	3,2,1,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Approval of the Company's 2023 Employee Stock Plan.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Approval of the Company's 2023 Stock Plan for Non-Employee Directors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Election of Directors Donna M. Coleman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Election of Directors Frederic V. Salerno	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Election of Directors Martin Bandier	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	06-Dec-2023	Annual	Ratification of the appointment of our independent registered public accounting firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT ANDREW FORMICA AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT CATHERINE KOVACS (ALSO KNOWN AS CATHERINE STANTON) AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT DAVID DIXON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO ELECT DEBORAH PAGE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	08-Nov-2023	Annual General Meeting	TO RE-ELECT JOHN EALES AS A DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	Election of Directors Ivar S. Chhina	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	Election of Directors Mark W. Lanigan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	Election of Directors Michael J. Connolly	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MALIBU BOATS, INC.	US56117J1007	26-Oct-2023	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ELECTION OF MS ARLENE TANSEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROSS CHESSARI AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MCMILLAN SHAKESPEARE LTD	AU000000MMS5	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHY PARSONS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MEDIBANK PRIVATE LTD	AU000000MPL3	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTED BY LAWYERS FERRERO AND TONELLI, REPRESENTING THE 2.12PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF DIRECTORS. LIST PRESENTED BY DELFIN S.A.R.L., REPRESENTING THE 19.74PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF DIRECTORS. LIST PRESENTED BY THE CURRENT BOARD OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: ESTABLISHMENT OF NUMBER OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF BOARD OF DIRECTORS FOR 2024-26 THREE-YEAR PERIOD: ESTABLISHMENT OF THEIR ANNUAL REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF STATUTORY AUDIT COMMITTEE FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF COMMITTEE MEMBERS AND CHAIRPERSON. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTED BY LAWYERS FERRERO AND TONELLI, REPRESENTING THE 2.12PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF STATUTORY AUDIT COMMITTEE FOR 2024-26 THREE-YEAR PERIOD: APPOINTMENT OF COMMITTEE MEMBERS AND CHAIRPERSON. LIST PRESENTED BY DELFIN S.A.R.L., REPRESENTING THE 19.74PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	APPOINTMENT OF STATUTORY AUDIT COMMITTEE FOR 2024-26 THREE-YEAR PERIOD: ESTABLISHMENT OF THEIR ANNUAL REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE TO INCREASE THE COMPANY'S SHARE CAPITAL FREE OF CHARGE THROUGH THE ISSUE OF UP TO 1 MILLION ORDINARY SHARES TO BE RESERVED FOR USE IN CONNECTION WITH THE EMPLOYEE SHARE OWNERSHIP PLAN 2023-26 INCLUDED AS ITEM NO. 5 E) ON THE AGENDA AS ORDINARY BUSINESS; ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE AMENDED ACCORDINGLY AND RELATED RESOLUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE TO INCREASE THE COMPANY'S SHARE CAPITAL FREE OF CHARGE THROUGH THE ISSUE OF UP TO 3 MILLION ORDINARY SHARES TO BE RESERVED TO MEDIOBANCA GROUP EMPLOYEES WHO ARE RECIPIENTS OF THE LONG-TERM INCENTIVE PLAN 2023-26 INCLUDED AS ITEM NO. 5 D) ON THE AGENDA AS ORDINARY BUSINESS; ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE AMENDED ACCORDINGLY AND RELATED RESOLUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	CANCELLATION OF TREASURY SHARES WITH NO REDUCTION OF SHARE CAPITAL; ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE AMENDED ACCORDINGLY AND RELATED RESOLUTION	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	FINANCIAL STATEMENTS AS AT 30 JUNE 2023, BOARD OF DIRECTORS' REVIEW OF OPERATIONS AND EXTERNAL AUDITORS' REPORT; REPORT BY THE STATUTORY AUDIT COMMITTEE: ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	FINANCIAL STATEMENTS AS AT 30 JUNE 2023, BOARD OF DIRECTORS' REVIEW OF OPERATIONS AND EXTERNAL AUDITORS' REPORT; REPORT BY THE STATUTORY AUDIT COMMITTEE: APPROVAL OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	PROPOSAL TO AMEND ARTICLE 33 OF THE COMPANY'S ARTICLES OF ASSOCIATION (INTERIM DIVIDEND); RELATED RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	PROPOSED AUTHORIZATION TO BUY AND DISPOSE OF TREASURY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: 2023-24 INCENTIVIZATION SYSTEM BASED ON FINANCIAL INSTRUMENTS (ANNUAL PERFORMANCE SHARE SCHEME)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: EMPLOYEE SHARE OWNERSHIP AND COINVESTMENT PLAN 2023-26 ("ESOP 2023-26") FOR MEDIOBANCA GROUP STAFF	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: GROUP REMUNERATION POLICY AND REPORT: RESOLUTION NOT BINDING ON SECTION II - GROUP REMUNERATION REPORT FY 2022-23	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: GROUP REMUNERATION POLICY AND REPORT: SECTION I - MEDIOBANCA GROUP REMUNERATION POLICY FY 2023-24	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	28-Oct-2023	MIX	REMUNERATION: LONG-TERM INCENTIVE (LTI) PLAN 2023-26 BASED ON FINANCIAL INSTRUMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Approving the Company's 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Approving, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Craig Arnold	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Denise M. O'Leary	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Elizabeth G. Nabel, M.D.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Geoffrey S. Martha	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Gregory P. Lewis	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Kendall J. Powell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Kevin E. Lofton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Lidia L. Fonseca	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Randall J. Hogan, III	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Election of Director to hold office until the 2024 Annual General Meeting: Scott C. Donnelly	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Renewing the Board of Directors' authority to issue shares under Irish law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MEDTRONIC PLC	IE00BTN1Y115	19-Oct-2023	Annual	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	Election of Class II Director to serve for a three-year term: Gerard J. DeMuro	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	Election of Class II Director to serve for a three-year term: Roger A. Krone	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	Election of Class II Director to serve for a three-year term: Scott Ostfeld	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To approve our amended and restated 2018 stock incentive plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To approve, on an advisory basis, the frequency of say-on-pay votes.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To consider and act upon any other business that may properly come before the meeting or any adjournment or postponement of the meeting.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MERCURY SYSTEMS, INC.	US5893781089	25-Oct-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Catherine MacGregor	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Charles W. Scharf	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Emma N. Walmsley	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Hugh F. Johnston	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: John W. Stanton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Mark A. L. Mason	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Penny S. Pritzker	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Reid G. Hoffman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Sandra E. Peterson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Satya Nadella	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Election of Director: Teri L. List	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Mandate for Third-Party Political Reporting	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on AI Misinformation and Disinformation	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Climate Risks to Retirement Plan Beneficiaries	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Data Operations in Human Rights Hotspots	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Gender-Based Compensation and Benefit Gaps	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Government Takedown Requests	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Risk from Omitting Ideology in EEO Policy	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Risks of Weapons Development	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MICROSOFT CORPORATION	US5949181045	07-Dec-2023	Annual	Report on Tax Transparency	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	13-Dec-2023	ExtraOrdinary General Meeting	DIVIDEND DISTRIBUTION TO COMPANY SHAREHOLDERS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Election of Directors Andrea (Andi) R. Owen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Election of Directors Candace S. Matthews	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Election of Directors Michael R. Smith	Management	F,N,A	F

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

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to approve the Amended and Restated MillerKnoll, Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to approve the MillerKnoll, Inc. 2023 Long-Term Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to approve, on an advisory basis, the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to consider, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MILLERKNOLL, INC.	US6005441000	16-Oct-2023	Annual	Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MINERAL RESOURCES LTD	AU000000MIN4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR HEO SEON HO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	06-Dec-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR JEON GYEONG NAM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	PARTICIPATION BY THE CEO AND MANAGI NG DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB SINDEL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MIRVAC GROUP	AU000000MGR9	16-Nov-2023	Annual General Meeting	RE-ELECTION OF SAMANTHA MOSTYN AO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	20-Dec-2023	Ordinary General Meeting	APPROVAL OF BANK OFFICERS' UPDATED REMUNERAT POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	20-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF MR. MOSHE VIDMAN, BOARD CHAIRMAN AS BANK DIRECTOR UNTIL JUNE 15TH, 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	20-Dec-2023	Ordinary General Meeting	REAPPOINTMENT OF THE BRIGHTMAN ALMAGOR ZOHAR AND CO. CPA FIRM AS BANK AUDITING ACCOUNTANT AND REPORT OF ITS COMPENSATION FOR 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	MONADELPHOUS GROUP LTD	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	11-Oct-2023	ExtraOrdinary General Meeting	APPROVAL OF A NEW SHARE BUYBACK PROGRAM IN ACCORDANCE WITH THE ARTICLE 49 OF THE LAW 4548/2018 AS IT IS IN FORCE AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	11-Oct-2023	ExtraOrdinary General Meeting	EARLY TERMINATION OF THE SHARE BUYBACK PROGRAM APPROVED BY THE ANNUAL ORDINARY GENERAL ASSEMBLY OF COMPANY SHAREHOLDERS DATED 30 JUNE 2022	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: ASSETS AND LIABILITIES COMMITTEE CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: ASSETS AND LIABILITIES COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: AUDIT AND RISK COMMITTEE CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: BOARD MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: DEPUTY CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: NOMINATION COMMITTEE CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: NOMINATION COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: REMUNERATION COMMITTEE CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE CHAIRMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION - TO APPROVE THE PROPOSED FEES AND REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AND OR PAY ANY FEES RELATED THERETO AND ON ANY OTHER BASIS AS MAY BE RECOMMENDED BY THE REMUNERATION COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS FOR THE PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS INC. (PWC), AS THE GROUP'S INDEPENDENT EXTERNAL AUDITORS, WITH MR. THOMAS HOWATT (IRBA NUMBER: 721751) AS DESIGNATED AUDIT PARTNER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO APPROVE THAT THE AUTHORISED BUT UNISSUED ORDINARY SHARES BE AND ARE HEREBY PLACED UNDER THE CONTROL OF THE DIRECTORS BY WAY OF A GENERAL AUTHORITY THAT SHALL REMAIN VALID UNTIL THE NEXT AGM AND THE DIRECTORS AUTHORISED, TO ALLOT AND ISSUE THOSE SHARES AT THEIR DISCRETION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO APPROVE THE GENERAL AUTHORITY TO REPURCHASE THE COMPANY'S SECURITIES SUBJECT TO THE JSE LISTINGS REQUIREMENTS AND COMPANIES ACT AS SET OUT IN THE RESOLUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO APPROVE, SUBJECT TO COMPLIANCE WITH THE PROVISIONS OF THE MOI AND COMPANIES ACT (INCLUDING BUT NOT LIMITED TO THE BOARD BEING SATISFIED THAT IMMEDIATELY AFTER PROVIDING THE FINANCIAL ASSISTANCE, THE COMPANY WOULD SATISFY THE SOLVENCY AND LIQUIDITY TEST AS CONTEMPLATED IN SECTION 4 OF THE COMPANIES ACT AND THAT THE TERMS UNDER WHICH THE FINANCIAL ASSISTANCE IS PROPOSED TO BE GIVEN ARE FAIR AND REASONABLE TO THE COMPANY), THE PROVISION BY THE COMPANY, AT ANY TIME AND FROM TIME TO TIME DURING THE PERIOD OF 2 (TWO) YEARS COMMENCING FROM THE DATE OF APPROVAL OF THIS SPECIAL RESOLUTION, OF SUCH DIRECT OR INDIRECT FINANCIAL ASSISTANCE AS CONTEMPLATED IN SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO APPROVE, SUBJECT TO COMPLIANCE WITH THE PROVISIONS OF THE MOI AND COMPANIES ACT (INCLUDING BUT NOT LIMITED TO THE BOARD BEING SATISFIED THAT IMMEDIATELY AFTER PROVIDING THE FINANCIAL ASSISTANCE, THE COMPANY WOULD SATISFY THE SOLVENCY AND LIQUIDITY TEST AS CONTEMPLATED IN SECTION 4 OF THE COMPANIES ACT AND THAT THE TERMS UNDER WHICH THE FINANCIAL ASSISTANCE IS PROPOSED TO BE GIVEN ARE FAIR AND REASONABLE TO THE COMPANY), THE PROVISION BY THE COMPANY, AT ANY TIME AND FROM TIME TO TIME DURING THE PERIOD OF 2 (TWO) YEARS COMMENCING FROM THE DATE OF APPROVAL OF THIS SPECIAL RESOLUTION, OF SUCH DIRECT OR INDIRECT FINANCIAL ASSISTANCE AS CONTEMPLATED IN SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO AUTHORISE ANY 1 (ONE) DIRECTOR OF THE COMPANY AND/OR THE COMPANY SECRETARY TO DO ALL SUCH THINGS AND SIGN ALL SUCH DOCUMENTS (INCLUDING ANY AMENDMENTS THERETO) AS ARE DEEMED NECESSARY OR ADVISABLE TO IMPLEMENT THE ORDINARY AND SPECIAL RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO ELECT MR. JN POTGIETER, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 23.4.1.1 OF THE COMPANY'S MOI, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS CONTEMPLATED IN SECTION 68(2)(A) OF THE COMPANIES ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO ELECT MR. R VAN WYK, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 23.4.1.1 OF THE COMPANY'S MOI, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS CONTEMPLATED IN SECTION 68(2)(A) OF THE COMPANIES ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO ELECT MS. MG MOKOKA, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 23.4.1.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION (MOI), AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AS CONTEMPLATED IN SECTION 68(2)(A) OF THE COMPANIES ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO ENDORSE, BY WAY OF A NON-BINDING ADVISORY VOTE, THE COMPANY AND GROUP'S REMUNERATION IMPLEMENTATION REPORT AS SET OUT IN THE INTEGRATED REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO ENDORSE, BY WAY OF A NON-BINDING ADVISORY VOTE, THE GROUP'S REMUNERATION POLICY (EXCLUDING THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR THEIR SERVICES AS DIRECTORS AND MEMBERS OF COMMITTEES)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO RE-ELECT/ELECT BY WAY OF SEPARATE DIVISIBLE RESOLUTIONS THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS THE AUDIT AND RISK COMMITTEE MEMBER: MR JN POTGIETER (SUBJECT TO BEING APPOINTED IN ACCORDANCE WITH RESOLUTION 1.2 ABOVE)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO RE-ELECT/ELECT BY WAY OF SEPARATE DIVISIBLE RESOLUTIONS THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS THE AUDIT AND RISK COMMITTEE MEMBER: MR. S MAYET	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO RE-ELECT/ELECT BY WAY OF SEPARATE DIVISIBLE RESOLUTIONS THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS THE AUDIT AND RISK COMMITTEE MEMBER: MS. F ROJI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	MOTUS HOLDINGS LIMITED	ZAE000261913	08-Nov-2023	Annual General Meeting	TO RE-ELECT/ELECT BY WAY OF SEPARATE DIVISIBLE RESOLUTIONS THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS THE AUDIT AND RISK COMMITTEE MEMBER: MS. MG MOKOKA (SUBJECT TO BEING APPOINTED IN ACCORDANCE WITH RESOLUTION 1.1 ABOVE)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	04-Oct-2023	Special	Approval of the Majority Voting Proposal: To approve and adopt the provisions of the Restated Certificate of Incorporation that will effectuate the Majority Voting Proposal described in the Proxy Statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	04-Oct-2023	Special	Approval of the Reclassification Proposal: To approve and adopt provisions of the Restated Certificate of Incorporation that will effectuate the Reclassification Proposal described in the Proxy Statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	04-Oct-2023	Special	Approval of the Voting Standard Amendment Proposal: To approve and adopt provisions of the Restated Certificate of Incorporation that will effectuate the Voting Standard Amendment described in the Proxy Statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	04-Oct-2023	Special	The Adjournment Proposal: To adjourn 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 Reclassification Proposal at the time of the Special Meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NATIONAL BEVERAGE CORP.	US6350171061	06-Oct-2023	Annual	Election of Director: Nick A. Caporella	Management	F,W	W

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NATIONAL BEVERAGE CORP.	US6350171061	06-Oct-2023	Annual	To approve executive compensation, by a non-binding advisory vote.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NATIONAL BEVERAGE CORP.	US6350171061	06-Oct-2023	Annual	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	3,2,1,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MAY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISSAPLY PRE-EMPTION RIGHTS OVER AN ADDITIONAL 5 PERCENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISSAPLY PRE-EMPTION RIGHTS OVER UP TO 5 PERCENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING POLITICAL EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO AUTHORISE THE PURCHASE OF OWN SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 3.15P PER SHARE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO ELECT GUY ELLIS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO REDUCE THE NOTICE PERIOD REQUIRED FOR GENERAL MEETINGS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT CHRIS STONE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT JENNIFER DUVALIER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT JULIE CHAKRAVERTY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT MIKE ETTLING AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	NCC GROUP PLC	GB00B01QGK86	30-Nov-2023	Annual General Meeting	TO RE-ELECT MIKE MADDISON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	02-Nov-2023	ExtraOrdinary General Meeting	SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION NO. 1 AND CONDITIONAL UPON COMPLETION OF THE DISPOSAL, TO APPROVE AND CONFIRM THE REVISION OF ANNUAL CAPS AND AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY) TO EXECUTE 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 REVISION OF ANNUAL CAPS AND ALL MATTERS ANCILLARY OR INCIDENTAL THERETO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	02-Nov-2023	ExtraOrdinary General Meeting	TO APPROVE AND CONFIRM THE DISPOSAL AND THE TRANSACTIONS THEREUNDER AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY) TO EXECUTE 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 DISPOSAL AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL MATTERS ANCILLARY OR INCIDENTAL THERETO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	ORDINARY RESOLUTION IN ITEM NO. 5 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT DR. CHENG KAR-SHUN, HENRY AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MR. CHENG CHI-HENG AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MR. IP YUK-KEUNG, ALBERT AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MR. SITT NAM-HOI AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MS. CHIU WAI-HAN, JENNY AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	NEW WORLD DEVELOPMENT CO LTD	HK0000608585	21-Nov-2023	Annual General Meeting	TO RE-ELECT MS. HUANG SHAOMEI, ECHO AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NEWCREST MINING LIMITED	AU000000NCM7	13-Oct-2023	Special	That, pursuant to and in accordance with section 411 of the Corporations Act 2001 (Cth), the scheme of arrangement proposed between Newcrest Mining 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 Newcrest and Newmont agree).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NEWCREST MINING LTD	AU000000NCM7	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING 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 NEWCREST AND NEWMONT AGREE)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Approval of the ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Election of Directors Howard W. Lutnick	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Election of Directors Jay Itzkowitz	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Election of Directors Kenneth A. McIntyre	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWMARK GROUP, INC.	US65158N1028	05-Oct-2023	Annual	Election of Directors Virginia S. Bauer	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWMONT CORPORATION	US6516391066	11-Oct-2023	Special	To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWMONT CORPORATION	US6516391066	11-Oct-2023	Special	To approve the issuance of shares of Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWMONT CORPORATION	US6516391066	11-Oct-2023	Special	To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve Proposal 1 or Proposal 2.	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: Ana Paula Pessoa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: José María Aznar	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: Kelly Ayotte	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: Lachlan K. Murdoch	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: Masroor Siddiqui	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: Natalie Bancroft	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Election of Director: Robert J. Thomson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEWS CORP	US65249B2088	15-Nov-2023	Annual	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	07-Nov-2023	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of September 5, 2023, by and among NextGen Healthcare, Inc. ("NextGen"), Next Holdco, LLC ("Parent") and Next Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will be merged with and into NextGen, with NextGen surviving as a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	07-Nov-2023	Special	To approve the adjournment of the special meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes in person or by proxy to approve the proposal to adopt the Merger Agreement at the time of the special meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	07-Nov-2023	Special	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid or become payable to NextGen's named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	ELECTION OF MR BRAD WELSH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	ELECTION OF MS JILL WATTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GORDON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ANNE LOVERIDGE AM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NIB HOLDINGS LTD	AU000000NHF0	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX DIRECTORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 30TH JUNE, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO EXTEND THE ORDINARY SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT DR. LI HUIQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT MR. NG LEUNG SING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT MR. ZHANG YUANFU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT MS. CHAN MAN KI, MAGGIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	11-Dec-2023	Annual General Meeting	TO RE-ELECT MS. CHEUNG YAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	NISHIO HOLDINGS CO.,LTD.	JP3657500009	20-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	APPROVAL OF GENERAL AUTHORITY TO REPURCHASE ISSUED SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	ELECTION OF DR NY JEKWA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE, SUBJECT TO HER RE-ELECTION AS DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 1.3	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	ELECTION OF MR MH JONAS AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	ELECTION OF MS HH HICKEY AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	NON-BINDING ENDORSEMENT OF THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	NON-BINDING ENDORSEMENT OF THE GROUP'S REMUNERATION POLICY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INCORPORATED (WITH THE DESIGNATED EXTERNAL AUDIT PARTNER BEING MR AJ ROSSOUW CA(SA)) AS THE INDEPENDENT EXTERNAL AUDITORS OF THE GROUP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	RE-ELECTION OF DR NY JEKWA AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	RE-ELECTION OF MR GT LEWIS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	30-Oct-2023	Annual General Meeting	RE-ELECTION OF MR TI MVUSI AS A DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	NORTHERN STAR RESOURCES LTD	AU000000NST8	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARE CAPITAL	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARE CAPITAL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.31 PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION NO. 5 ABOVE	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT DR CHENG KAR SHUN, HENRY AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MR CHENG CHI LEONG, CHRISTOPHER AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MR HO GILBERT CHI HANG AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MR MA SIU CHEUNG AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MR WONG KWAI HUEN, ALBERT AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Bermuda	NWS HOLDINGS LIMITED	BMG668971101	10-Nov-2023	Annual General Meeting	TO RE-ELECT MS NG YUEN TING, YOLANDA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Corporate Auditor Sasaki, Shoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Arai, Masaaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Fukuoka, Ryosuke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Imamura, Hitoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Ishimura, Hitoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Kamata, Kazuhiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Kotani, Maoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Munemasa, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Omae, Yuko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Director Wakatabi, Kotaro	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Mabuchi, Akiko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	OPEN HOUSE GROUP CO.,LTD.	JP3173540000	20-Dec-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Awo Ablo	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Bruce R. Chizen	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Charles W. Moorman	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors George H. Conrades	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Jeffrey O. Henley	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Jeffrey S. Berg	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Lawrence J. Ellison	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Leon E. Panetta	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Michael J. Boskin	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Naomi O. Seligman	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Renee J. James	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Rona A. Fairhead	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Safra A. Catz	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors Vishal Sikka	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Election of Directors William G. Parrett	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Ratification of the Selection of our Independent Registered Public Accounting Firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Stockholder Proposal Regarding Independent Board Chairman.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	ORACLE CORPORATION	US68389X1054	15-Nov-2023	Annual	Stockholder Proposal Regarding Pay Gap Report.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	10-Nov-2023	Special General Meeting	APPROVE ABSORPTION OF COMPANY'S SUBSIDIARY: MEXICHEM SOLUCIONES INTEGRALES HOLDING S.A. DE C.V	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	10-Nov-2023	Special General Meeting	APPROVE FINANCIAL STATEMENTS OF COMPANY AS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	10-Nov-2023	Special General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	10-Nov-2023	Special General Meeting	RATIFY AND APPROVE CANCELLATION OF REPURCHASED SHARES APPROVED BY AGM ON MARCH 30, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ORICA LTD	AU000000ORI1	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Oshimi, Yukako	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Igarashi, Junya	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Konishi, Megumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oshimi, Yukako	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	ORIX JREIT INC.	JP3040880001	29-Nov-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Miura, Hiroshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ORORA LTD	AU000000ORA8	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PACWEST BANCORP	US6952631033	22-Nov-2023	Special	Adoption of the Agreement and Plan of Merger, dated as of July 25, 2023, as it may be amended from time to time, by and among PacWest Bancorp ("PACW"), Banc of California, Inc. ("BANC") and Cal Merger Sub, Inc. (the "merger agreement"), pursuant to which Cal Merger Sub, Inc. will merge with and into PACW with PACW as the surviving entity, and, immediately thereafter, PACW will merge with and into BANC with BANC as the surviving entity (the "mergers").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PACWEST BANCORP	US6952631033	22-Nov-2023	Special	Approval of one or more adjournments of the Special Meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of adopting the merger agreement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PACWEST BANCORP	US6952631033	22-Nov-2023	Special	Approval of, on a non-binding, advisory basis, the compensation that PACW's named executive officers may receive in connection with the mergers pursuant to agreements or arrangements with PACW.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	Election of Class III Director: Aparna Bawa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	Election of Class III Director: Carl Eschenbach	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	Election of Class III Director: Lorraine Twohill	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	Election of Class III Director: Nikesh Arora	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PALO ALTO NETWORKS, INC.	US6974351057	12-Dec-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval , on a non-binding, advisory basis, of the frequency of future advisory votes to approve Named Executive Officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of the Parker-Hannifin Corporation 2023 Omnibus Stock Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of the Parker-Hannifin Corporation Global Employee Stock Purchase Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Ake Svensson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Denise Russell Fleming	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: James L. Wainscott	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: James R. Verrier	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Jennifer A. Parmentier	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Jillian C. Evanko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Joseph Scaminace	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Kevin A. Lobo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Lance M. Fritz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Laura K. Thompson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Lee C. Banks	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Linda A. Harty	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2024: Thomas L. Williams	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PARKER-HANNIFIN CORPORATION	US7010941042	25-Oct-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: B. Thomas Golisano	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: David J.S. Flaschen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: John B. Gibson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Joseph G. Doody	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Joseph M. Tucci	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Joseph M. Velli	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Kara Wilson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Kevin A. Price	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Martin Mucci	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Pamela A. Joseph	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Theresa M. Payton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	Election of Director: Thomas F. Bonadio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYCHEX, INC.	US7043261079	12-Oct-2023	Annual	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Advisory Vote to Approve the Compensation of Named Executive Officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Approval of an amendment to Article VI of the Second Amended and Restated Certificate of Incorporation to allow for the removal of directors with or without cause.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Approval of the 2023 Equity Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Andres D. Reiner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Jeffrey T. Diehl	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Kenneth B. Robinson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Linda M. Breard	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Robin L. Pederson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Ronald V. Waters III	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Steven I. Sarowitz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Steven R. Beauchamp	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Toby J. Williams	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Election of Directors Virginia G. Breen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PAYLOCITY HOLDING CORPORATION	US70438V1061	30-Nov-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	GRANT OF A SPECIAL, ONE-TIME BONUS TO COMPANY CEO, MR. NIR SZTERN, FOR THE SPLIT OF ASHDOD REFINERY LTD. AND THE COMPANY, IN DEVIATION FROM COMPANY REMUNERATION POLICY	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	GRANT OF A SPECIAL, ONE-TIME BONUS TO COMPANY CHAIRMAN, MR. HAREL LOCKER, FOR THE SPLIT OF ASHDOD REFINERY LTD. AND THE COMPANY, IN DEVIATION FROM COMPANY REMUNERATION POLICY	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	GRANT OF A SPECIAL, ONE-TIME BONUS TO COMPANY VP, MR. SHLOMI FRUHLING, FOR THE SPLIT OF ASHDOD REFINERY LTD. AND THE COMPANY, IN DEVIATION FROM COMPANY REMUNERATION POLICY	Management	F,N,A	A
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	THE APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. AMI SHAFRAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	14-Nov-2023	ExtraOrdinary General Meeting	THE APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. EPHRAIM (EFI) ABRAHAM	Management	F,N,A	D
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR CHRISTOPHER JONES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR TONY D ALOISIO AM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PERPETUAL LTD	AU000000PPT9	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MS FIONA TRAFFORD-WALKER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID RANSOM AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELISSA CORNELIUS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PERSEUS MINING LTD	AU000000PRU3	21-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GLENN KING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JEFFREY SMITH	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MELANIE WILLIS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL RICKARD	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PEXA GROUP LIMITED	AU0000158594	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PREMIER INVESTMENTS LTD	AU000000PMV2	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Approval of the Premier, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Approval, on an advisory basis, of the compensation of our Named Executive Officers as disclosed in the proxy statement for the Annual Meeting.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Election of Directors Helen M. Boudreau	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Election of Directors John T. Bigalke	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Election of Directors Marc D. Miller	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	PREMIER, INC.	US74051N1028	01-Dec-2023	Annual	Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	PRO MEDICUS LTD	AU000000PME8	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	17-Nov-2023	Ordinary General Meeting	DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE THE RESOLUTIONS ADOPTED IN THE MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	17-Nov-2023	Ordinary General Meeting	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO DECLARE AND PAY DIVIDENDS IN CASH FOR 1,000,000,000.00 ONE BULLION PESOS 00 100 MXN TO BE PAYABLE WITHIN THE PERIOD DETERMINED BY THE MEETING	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	19-Dec-2023	ExtraOrdinary General Meeting	APPROVAL ON THE PROPOSED CHANGE IN THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT(NON-BINDING RESOLUTION)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	ELECTION OF COLIN FRANCIS MOORHEAD AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RAMELIUS RESOURCES LTD	AU000000RMS4	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID CLIFFORD SOUTHAM AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RAMSAY HEALTH CARE LTD	AU000000RHC8	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REACH PLC	GB0009039941	15-Nov-2023	ExtraOrdinary General Meeting	THAT THE BALANCE STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	ELECT GEETA NANDA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT BARBARA RICHMOND AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT MATTHEW PRATT AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT NICKY DULIEU AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT OLIVER TANT AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	REDROW PLC	GB00BG11K365	10-Nov-2023	Annual General Meeting	RE-ELECT RICHARD AKERS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE ALAN WILSON AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	REECE LTD	AU000000REH4	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MEGAN QUINN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	ELECT KAREN HOLFORD AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT ALLEN ROBERTS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT CATHERINE GLICKMAN AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT JOHN DEER AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT JULIETTE STACEY AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT SIR DAVID GRANT AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT SIR DAVID MCMURTRY AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT STEPHEN WILSON AS DIRECTOR	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	RENISHAW PLC	GB0007323586	29-Nov-2023	Annual General Meeting	RE-ELECT WILL LEE AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement ("say-on-pay").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Approve, on an advisory basis, the frequency of future say-on- pay votes.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Carol Burt	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Desney Tan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Harjit Gill	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Jan De Witte	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: John Hernandez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Karen Drexler	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Michael Farrell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Peter Farrell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Richard Sulpizio	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Election of Director to serve until our 2024 annual meeting: Ronald Taylor	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RESMED INC.	US7611521078	16-Nov-2023	Annual	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	REVOLUTION MEDICINES, INC.	US76155X1000	08-Nov-2023	Special	To approve the adjournment of the Revolution Medicines special meeting, to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Revolution Medicines special meeting to approve the Revolution Medicines share issuance proposal.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	REVOLUTION MEDICINES, INC.	US76155X1000	08-Nov-2023	Special	To approve the issuance of shares of Revolution Medicines common stock (including securities convertible into or exercisable for shares of Revolution Medicines common stock) to certain equityholders of EQRx, Inc., which is referred to as EQRx, pursuant to the Agreement and Plan of Merger, dated as of July 31, 2023 (as it may be amended from time to time), by and among Revolution Medicines, Equinox Merger Sub I, Inc., Equinox Merger Sub II LLC, and EQRx, which proposal is referred to as the Revolution Medicines share issuance proposal.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Approve the Company's executive compensation.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Election of Directors Frederick R. Nance	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Election of Directors Robert A. Livingston	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Election of Directors William B. Summers, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	RPM INTERNATIONAL INC.	US7496851038	05-Oct-2023	Annual	Vote on the frequency of future votes on the Company's executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Arai, Jun	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Corporate Auditor Kikuchi, Maoko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Domae, Nobuo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Ito, Kumi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Kanai, Masaaki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Kato, Yuriko	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Shimizu, Satoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Yagyu, Masayoshi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Yamazaki, Mayuka	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Appoint a Director Yoshikawa, Atsushi	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	RYOHIN KEIKAKU CO.,LTD.	JP3976300008	23-Nov-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	ELECTION OF MR PAUL HARVEY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	GRANT OF FY2024 LTI RIGHTS TO MR BRENDAN HARRIS (OR HIS NOMINEE(S))	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	PROPOSED AMENDMENTS TO EXISTING AWARDS TO REFLECT THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SANDFIRE RESOURCES LTD	AU000000SFR8	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER MORRIS OAM AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Japan	SBI ARUHI CORPORATION	JP3126290000	10-Nov-2023	ExtraOrdinary General Meeting	Approve Stock-for-stock Exchange Agreement between the Company and SBI Estate Finance Co., Ltd.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	A Non-binding Ratification of the Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending June 28, 2024 and Binding Authorization of the Audit and Finance Committee to Set Auditors' Remuneration.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Approve, in an Advisory, Non-binding Vote, the Compensation of the Company's Named Executive Officers ("Say-on-Pay").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Approve, in an Advisory, Non-binding Vote, the Frequency of Future Advisory Votes on the Compensation of the Company's Named Executive Officers ("Frequency of Say-on-Pay").	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Determine the Price Range for the Re-allotment of Treasury Shares under Irish law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Dylan G. Haggart	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Jay L. Geldmacher	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Judy Bruner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Michael R. Cannon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Prat S. Bhatt	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Richard L. Clemmer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Robert A. Bruggeworth	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Shankar Arumugavelu	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Stephanie Tilenius	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: William D. Mosley	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	23-Oct-2023	Annual	Election of Director: Yolanda L. Conyers	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	SEAZEN GROUP LIMITED	KYG7956A1094	22-Dec-2023	ExtraOrdinary General Meeting	THAT: (A) THE 2024 SEAZEN 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, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY CONFIRMED AND APPROVED; (B) THE ANNUAL CAP BE AND IS HEREBY APPROVED; AND (C) ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO SIGN, EXECUTE, PERFECT AND DELIVER ALL SUCH DOCUMENTS AND TO AFFIX THE COMMON SEAL OF THE COMPANY ON ANY SUCH DOCUMENT AS AND WHEN NECESSARY AND DO ALL SUCH DEEDS, ACTS, MATTERS AND THINGS AS HE MAY IN HIS DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSES OF OR IN CONNECTION WITH THE 2024 SEAZEN FRAMEWORK AGREEMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SEEK LTD	AU000000SEK6	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO AUTHORIZING THE BOARD TO HANDLE ALL MATTERS IN CONNECTION WITH THE PROPOSED ALLOTMENT OF THE DOMESTIC SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE FRAMEWORK OF ALLOTMENT OF DOMESTIC SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO CORE EMPLOYEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO THE CONNECTED GRANTEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO THE GRANTEE EXCEEDING 0.1% OF THE ISSUED SHARE OF THE COMPANY (I.E. MR. CHEN LIN)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO THE GRANTEE EXCEEDING 0.1% OF THE ISSUED SHARE OF THE COMPANY (I.E. MR. CONG RINAN)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE GRANT OF SHARE AWARDS TO THE GRANTEE EXCEEDING 0.1% OF THE ISSUED SHARE OF THE COMPANY (I.E. MR. LONG JING)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS OF ARTICLES OF ASSOCIATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DISTRIBUTION OF AN INTERIM DIVIDEND OF RMB0.0734 PER SHARE (INCLUSIVE OF TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF AN UNCONDITIONAL GENERAL MANDATE (THE GENERAL MANDATE) TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH H SHARES AND/OR DOMESTIC SHARES (INCLUDING BUT NOT LIMITED TO ORDINARY SHARES, PREFERENCE SHARES, SECURITIES CONVERTIBLE INTO SHARES, OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES OR SUCH CONVERTIBLE SECURITIES) AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS IN RESPECT THEREOF, SUBJECT TO THE FOLLOWING CONDITIONS:(A) THE GENERAL MANDATE SHALL NOT EXTEND BEYOND THE RELEVANT PERIOD SAVE THAT THE BOARD MAY DURING THE RELEVANT PERIOD MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS AFTER THE END OF THE RELEVANT PERIOD;(B) (I) THE NUMBER OF THE H SHARES TO BE ALLOTTED, ISSUED AND DEALT WITH AS DETERMINED BY THE BOARD OR THE CHAIRMAN AND ITS AUTHORIZED PERSONS IN ACCORDANCE WITH THE GENERAL MANDATE SHALL NOT EXCEED 10% OF THE NUMBER OF THE H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS CONSIDERED AND PASSED. THE DISCOUNT (IF ANY) OF THE ISSUE PRICE OF THE H SHARES TO BE ALLOTTED, ISSUED AND DEALT WITH AS DETERMINED BY THE BOARD OR THE CHAIRMAN AND ITS AUTHORIZED PERSONS IN ACCORDANCE WITH THE GENERAL MANDATE SHALL NOT EXCEED 10% OF THE BENCHMARK PRICE OF THE SECURITIES (RATHER THAN THE 20% AS PRESCRIBED UNDER THE LISTING RULES).(II) THE NUMBER OF THE DOMESTIC SHARES TO BE ALLOTTED, ISSUED AND DEALT WITH AS DETERMINED BY THE BOARD OR THE CHAIRMAN AND ITS AUTHORIZED PERSONS IN ACCORDANCE WITH THE GENERAL MANDATE SHALL NOT EXCEED 10% OF THE NUMBER OF THE DOMESTIC SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS CONSIDERED AND PASSED. THE DISCOUNT (IF ANY) OF THE ISSUE PRICE OF THE DOMESTIC SHARES TO BE ALLOTTED, ISSUED AND DEALT WITH AS DETERMINED BY THE BOARD OR THE CHAIRMAN AND ITS AUTHORIZED PERSONS IN ACCORDANCE WITH THE GENERAL MANDATE SHALL NOT EXCEED 10% OF THE BENCHMARK PRICE OF THE SECURITIES (RATHER THAN THE 20% AS PRESCRIBED UNDER THE LISTING RULES).(C) THE BOARD WILL ONLY EXERCISE ITS POWER UNDER SUCH MANDATE IN ACCORDANCE WITH THE PRC COMPANY LAW AND THE LISTING RULES OR OTHER APPLICABLE LAWS, RULES AND REGULATIONS OF OTHER GOVERNMENT REGULATORY BODIES AND ONLY IF ALL NECESSARY APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED: AFTER THE ISSUANCE OF SHARES, ONE OF THE DIRECTORS BE AND IS HEREBY AUTHORIZED: (A) TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY IN CONNECTION WITH THE ISSUE OF SUCH NEW SHARES OF THE COMPANY, INCLUDING, WITHOUT LIMITATION, DETERMINING THE TIME AND PLACE OF ISSUE, MAKING ALL NECESSARY APPLICATIONS TO THE RELEVANT AUTHORITIES, AND ENTERING INTO UNDERWRITING AGREEMENT(S) OR ANY OTHER AGREEMENTS;(B) TO DETERMINE THE USE OF PROCEEDS AND TO MAKE NECESSARY FILINGS AND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT), A COPY OF WHICH IS PRODUCED AT THE MEETING AND MARKED "B" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, AND THE TRANSACTIONS CONTEMPLATED THEREBY (INCLUDING THE ANNUAL CAPS) BE AND IS HEREBY APPROVED AND CONFIRMED AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND SIGN ALL DOCUMENTS DEEMED NECESSARY BY HIM/HER FOR THE PURPOSE OF GIVING EFFECT TO THE LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	13-Oct-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PURCHASE FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL PURCHASE FRAMEWORK AGREEMENT), A COPY OF WHICH IS PRODUCED AT THE MEETING AND MARKED "A" AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, AND THE TRANSACTIONS CONTEMPLATED THEREBY (INCLUDING THE ANNUAL CAPS) BE AND IS HEREBY APPROVED AND CONFIRMED AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND SIGN ALL DOCUMENTS DEEMED NECESSARY BY HIM/HER FOR THE PURPOSE OF GIVING EFFECT TO THE PURCHASE FRAMEWORK AGREEMENT (AS SUPPLEMENTED BY THE SUPPLEMENTAL PURCHASE FRAMEWORK AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SILVER LAKE RESOURCES LTD	AU000000SLR6	24-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SILVER LAKE RESOURCES LTD	AU000000SLR6	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID QUINLIVAN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF BERMAZ AUTO BERHAD (BERMAZ)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA (ASB)	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,500,000 FROM THE SEVENTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,600,000 FROM THE SEVENTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 82.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR ELECTION: SCOTT WILLIAM CAMERON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 82.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR ELECTION: TENGKU DATO' SRI AZMIL ZAHRUDDIN RAJA ABDUL AZIZ	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' DR NIRMALA MENON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' JEFFRI SALIM DAVIDSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: TAN SRI AHMAD BADRI MOHD ZAHIR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SIME DARBY BHD	MYL4197OO009	16-Nov-2023	ExtraOrdinary General Meeting	PROPOSED ACQUISITION BY SIME DARBY ENTERPRISE SDN BHD ("SDESB"), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF SIME DARBY BERHAD ("SIME DARBY" OR "COMPANY"), OF 714,813,100 ORDINARY SHARES IN UMW HOLDINGS BERHAD ("UMW") ("UMW SHARES"), REPRESENTING APPROXIMATELY 61.18% EQUITY INTEREST IN UMW FROM PERMODALAN NASIONAL BERHAD ("PNB") AND AMANAHRAYA TRUSTEES BERHAD ("ART") AS TRUSTEE FOR ITS UNIT TRUST FUNDS WHICH OWN UMW SHARES (COLLECTIVELY, THE "SELLERS") FOR A TOTAL CASH CONSIDERATION OF RM3,574,065,500 ("PROPOSED ACQUISITION") AND PROPOSED MANDATORY TAKE-OVER OFFER TO ACQUIRE ALL THE REMAINING UMW SHARES NOT ALREADY OWNED BY SDESB AND SIME DARBY SUBSEQUENT TO THE PROPOSED ACQUISITION ("PROPOSED MGO")	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR MIKKELSEN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHERINE ANNE HIRSCHFELD AM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SIMS LTD	AU000000SGM7	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THOMAS GORMAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO ADOPT THE DIRECTORS' STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPOINT MS CLAIRE PERRY O'NEILL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE SUM OF SGD 980,000 TO BE PAID TO THE CHAIRMAN AS DIRECTOR'S FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO APPROVE THE SUM OF UP TO SGD 1,800,000 TO BE PAID TO ALL DIRECTORS (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AS DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT AND ISSUANCE OF SHARES PURSUANT TO THE SINGAPORE EXCHANGE LIMITED SCRIP DIVIDEND SCHEME	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR LIM CHIN HU AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR LOH BOON CHYE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR MARK MAKEPEACE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MR YEOH OON JIN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MS JULIE GAO AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	SINGAPORE EXCHANGE LTD	SG1J26887955	05-Oct-2023	Annual General Meeting	TO RE-ELECT MS LIN HUEY RU AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO APPROVE EXTENSION OF SHARE ISSUE MANDATE (ORDINARY RESOLUTION ON ITEM 5(III) OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO APPROVE SHARE BUY-BACK MANDATE (ORDINARY RESOLUTION ON ITEM 5(I) OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO APPROVE SHARE ISSUE MANDATE (ORDINARY RESOLUTION ON ITEM 5(II) OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD 0.43 PER ORDINARY SHARE WITH AN OPTION FOR SCRIP DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITOR FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS FOR THE YEAR ENDED 30TH JUNE, 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT MR. ADRIAN DAVID LI MAN-KIU AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT MR. ROBERT NG CHEE SIONG AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT MR. THOMAS TANG WING YUNG AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT MS. NIKKI NG MIEN HUA AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINO LAND CO LTD	HK0083000502	25-Oct-2023	Annual General Meeting	TO RE-ELECT THE HONOURABLE RONALD JOSEPH ARCULLI AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	20-Dec-2023	ExtraOrdinary General Meeting	THAT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES OF ASSOCIATION) AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 5 DECEMBER 2023 BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO HANDLE THE APPROVAL AND FILING PROCEDURES WITH RELEVANT ADMINISTRATION FOR MARKET REGULATION INVOLVED IN SUCH AMENDMENTS TO THE ARTICLES OF ASSOCIATION ON BEHALF OF THE COMPANY, AND TO MAKE WORDING ADJUSTMENTS TO SUCH AMENDMENTS TO THE ARTICLES OF ASSOCIATION ACCORDING TO THE OPINIONS OF ADMINISTRATION FOR MARKET REGULATION (IF APPLICABLE)	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	20-Dec-2023	ExtraOrdinary General Meeting	THAT THE FINANCIAL SERVICES FRAMEWORK AGREEMENT ENTERED INTO BY THE COMPANY AND SINOPHARM GROUP FINANCE CO., LTD. ON 9 NOVEMBER 2023 (THE 2023 FINANCIAL SERVICES FRAMEWORK AGREEMENT) AND THE PROPOSED MAXIMUM DAILY BALANCES OF THE DEPOSIT SERVICES CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE 2023 FINANCIAL SERVICES FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	20-Dec-2023	ExtraOrdinary General Meeting	THAT THE PROCUREMENT FRAMEWORK AGREEMENT ENTERED INTO BY THE COMPANY AND CHINA NATIONAL PHARMACEUTICAL GROUP CORPORATION ON 9 NOVEMBER 2023 (THE 2023 PROCUREMENT FRAMEWORK AGREEMENT) AND THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE 2023 PROCUREMENT FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOPHARM GROUP CO LTD	CNE100000FN7	20-Dec-2023	ExtraOrdinary General Meeting	THAT THE SALES FRAMEWORK AGREEMENT ENTERED INTO BY THE COMPANY AND CHINA NATIONAL PHARMACEUTICAL GROUP CORPORATION ON 9 NOVEMBER 2023 (THE 2023 SALES FRAMEWORK AGREEMENT) AND THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED AND CONFIRMED; AND THAT ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO SIGN OR EXECUTE SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE 2023 SALES FRAMEWORK AGREEMENT AND COMPLETING THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH SUCH CHANGES AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOTRANS LTD	CNE1000004F1	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING SUB-RESOLUTIONS IN RELATION THE (I) THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS SUBJECT TO THE NEW CAPS AND (II) THE RELATED PARTY TRANSACTION SUBJECT TO THE SHAREHOLDERS' APPROVAL PURSUANT TO THE SSE LISTING RULES: TO CONSIDER AND APPROVE THE ENTERING INTO OF THE FINANCIAL SERVICES AGREEMENT DATED 26 OCTOBER 2023 BETWEEN THE COMPANY AND THE FINANCE COMPANY, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS IN RESPECT OF DEPOSIT SERVICES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOTRANS LTD	CNE1000004F1	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING SUB-RESOLUTIONS IN RELATION THE (I) THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS SUBJECT TO THE NEW CAPS AND (II) THE RELATED PARTY TRANSACTION SUBJECT TO THE SHAREHOLDERS' APPROVAL PURSUANT TO THE SSE LISTING RULES: TO CONSIDER AND APPROVE THE ENTERING INTO OF THE MASTER LEASE AGREEMENT DATED 26 OCTOBER 2023 BETWEEN THE COMPANY AND CHINA MERCHANTS, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOTRANS LTD	CNE1000004F1	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING SUB-RESOLUTIONS IN RELATION THE (I) THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS SUBJECT TO THE NEW CAPS AND (II) THE RELATED PARTY TRANSACTION SUBJECT TO THE SHAREHOLDERS' APPROVAL PURSUANT TO THE SSE LISTING RULES: TO CONSIDER AND APPROVE THE ENTERING INTO OF THE MASTER SERVICES AGREEMENT (CHINA MERCHANTS) DATED 26 OCTOBER 2023 BETWEEN THE COMPANY AND CHINA MERCHANTS, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOTRANS LTD	CNE1000004F1	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING SUB-RESOLUTIONS IN RELATION THE (I) THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS SUBJECT TO THE NEW CAPS AND (II) THE RELATED PARTY TRANSACTION SUBJECT TO THE SHAREHOLDERS' APPROVAL PURSUANT TO THE SSE LISTING RULES: TO CONSIDER AND APPROVE THE ENTERING INTO OF THE MASTER SERVICES AGREEMENT (SINOTRANS SHANDONG HONGZHI) DATED 26 OCTOBER 2023 BETWEEN THE COMPANY AND SINOTRANS SHANDONG HONGZHI, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOTRANS LTD	CNE1000004F1	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING SUB-RESOLUTIONS IN RELATION THE (I) THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS SUBJECT TO THE NEW CAPS AND (II) THE RELATED PARTY TRANSACTION SUBJECT TO THE SHAREHOLDERS' APPROVAL PURSUANT TO THE SSE LISTING RULES: TO CONSIDER AND APPROVE THE ENTERING INTO OF THE PURCHASE AND SALES FRAMEWORK AGREEMENT DATED 26 OCTOBER 2023 BETWEEN THE COMPANY AND Y2T, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	SINOTRANS LTD	CNE1000004F1	15-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH OF THE FOLLOWING SUB-RESOLUTIONS IN RELATION THE (I) THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS SUBJECT TO THE NEW CAPS AND (II) THE RELATED PARTY TRANSACTION SUBJECT TO THE SHAREHOLDERS' APPROVAL PURSUANT TO THE SSE LISTING RULES: TO CONSIDER AND APPROVE THE PROVISION OF FINANCIAL SERVICES BY CHINA MERCHANTS BANK TO THE GROUP	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	12-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 WEICHAI PARTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE PROPOSED ANNUAL CAP FOR THE TRANSACTIONS THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2024 AS SET OUT IN THE CIRCULAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	12-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE SUPPLEMENTAL AGREEMENT TO THE 2023 WEICHAI PARTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 27 NOVEMBER 2023 (THE CIRCULAR)) AND THE PROPOSED REVISED ANNUAL CAP FOR THE TRANSACTIONS THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	ELECTION OF STEVE WILLIAMS AS A DIRECTOR	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RECEIPT OF REPORT AND ACCOUNTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF CLARE SCHERRER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF KARIN HOEING AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PAM CHENG AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PAUL KEEL AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF RICHARD HOWES AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SMITHS GROUP PLC	GB00B1WY2338	16-Nov-2023	Annual General Meeting	RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	APPROVE SPECIAL DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	ELECT KATY MECKLENBURGH AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	ELECT MAYANK PRAKASH AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT GRAEME WATT AS DIRECTOR	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT GRAHAM CHARLTON AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT LYNNE WEEDALL AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT ROBYN PERRISS AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United Kingdom	SOFTCAT PLC	GB00BYZDVK82	13-Dec-2023	Annual General Meeting	RE-ELECT VIN MURRIA AS DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SONIC HEALTHCARE LIMITED	AU000000SHL7	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	New Zealand	SPARK NEW ZEALAND LTD	NZTELE0001S4	03-Nov-2023	Annual General Meeting	THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Approval of the Company's 2020 Employee Stock Plan, as amended.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Approval of the Company's 2020 Stock Plan for Non-Employee Directors, as amended.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Election of Directors Carl E. Vogel	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Election of Directors Joel M. Litvin	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Election of Directors John L. Sykes	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Election of Directors Joseph J. Lhota	Management	F,N,A	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPHERE ENTERTAINMENT CO.	US55826T1025	08-Dec-2023	Annual	Ratification of the appointment of our independent registered public accounting firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPLUNK INC.	US8486371045	29-Nov-2023	Special	To adjourn the Splunk 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPLUNK INC.	US8486371045	29-Nov-2023	Special	To adopt the Agreement and Plan of Merger, dated as of September 20, 2023, as it may be amended from time to time (the "Merger Agreement"), by and among Splunk Inc. ("Splunk"), Cisco Systems, Inc. and Spirit Merger Corp., a wholly-owned subsidiary of Cisco Systems, Inc.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SPLUNK INC.	US8486371045	29-Nov-2023	Special	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Splunk 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ST BARBARA LTD	AU000000SBM8	25-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ST BARBARA LTD	AU000000SBM8	25-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF FY24 PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ST BARBARA LTD	AU000000SBM8	25-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PROJECT INCENTIVE PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ST BARBARA LTD	AU000000SBM8	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK HINE	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ST BARBARA LTD	AU000000SBM8	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR WARREN HALLAM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	ST BARBARA LTD	AU000000SBM8	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS JOANNE PALMER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	STEADFAST GROUP LTD	AU000000SDF8	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	STOCKLAND	AU000000SGP0	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO FIX THE DIRECTORS FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2024 BE HKD320,000, HKD310,000 AND HKD300,000 RESPECTIVELY)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT DR. LI KA-CHEUNG, ERIC AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. KWOK KAI-CHUN, GEOFFREY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. LUI TING, VICTOR AS EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MR. WONG CHIK-WING, MIKE AS EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Hong Kong	SUN HUNG KAI PROPERTIES LTD	HK0016000132	02-Nov-2023	Annual General Meeting	TO RE-ELECT MRS. LEUNG KO MAY-YEE, MARGARET AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	SUPER RETAIL GROUP LTD	AU000000SUL0	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	AUTHORITY FOR THE DIRECTORS TO ISSUE AND ALLOT SHARES OF THE COMPANY PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	PROPOSED RENEWAL OF THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES 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
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	TO APPOINT MESSRS HLB LER LUM CHEW PLT AS THE NEW AUDITORS IN PLACE OF THE RETIRING AUDITORS, MESSRS RSM MALAYSIA PLT, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF UP TO RM39,000 FOR THE PERIOD FROM 9 DECEMBER 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM1,319,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	TO RE-ELECT PUAN ROZITA BINTI ABDUL RAHMAN WHO IS RETIRING PURSUANT TO CLAUSE 78 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 76(3) OF THE COMPANYS CONSTITUTION: MR ALBERT SAYCHUAN CHEOK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	TO RE-ELECT THE DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 76(3) OF THE COMPANYS CONSTITUTION: MR TAN CHEE KEONG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Malaysia	SUPERMAX CORPORATION BHD	MYL7106OO007	08-Dec-2023	Annual General Meeting	WAIVER OF PRE-EMPTIVE RIGHTS PURSUANT TO SECTION 85 OF THE COMPANIES ACT 2016	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUZANO S.A.	US86959K1051	31-Oct-2023	Special	Approval of the amendment to Article 4 of the Company's Bylaws to supplement the Company's corporate purpose in order to (i) in clause "a", encompass activities currently carried out by MMC and complement the description of the other activities and products indicated therein, including explicit mention of "accessory products or those sold together, including, but not limited to, stationery products, cleaning products, and other sanitary and personal hygiene products and their respective ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUZANO S.A.	US86959K1051	31-Oct-2023	Special	Approval of the appraisal report of MMC's net equity, at book value, prepared by the Appraisers, in compliance with accounting and legal standards, criteria and requirements ("Appraisal Report").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUZANO S.A.	US86959K1051	31-Oct-2023	Special	Approval of the consolidation of the Company's Bylaws.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUZANO S.A.	US86959K1051	31-Oct-2023	Special	Approval of the Merger.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUZANO S.A.	US86959K1051	31-Oct-2023	Special	Approval of the Protocol and Justification of the Merger, by the Company, of MMC Brasil Indústria e Comércio Ltda., limited liability company, enrolled with CNPJ/MF under No. 48.573.767/0001-36, registered with the Commercial Registry of the State of São Paulo under NIRE 35.260.224.561, with head offices in the City of São Paulo, State of São Paulo, at Avenida Brigadeiro Faria Lima, No. 1335, 10th floor, Jardim Paulistano, ZIP Code 01452-919 ("MMC", "Merger" and "Merger Agreement").	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUZANO S.A.	US86959K1051	31-Oct-2023	Special	Authorization for the Company's management to perform all necessary actions in order to effectively carry out and implement the resolutions approved by the shareholders, pursuant to applicable law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SUZANO S.A.	US86959K1051	31-Oct-2023	Special	Ratification of the appointment and engagement of the specialized company Apsis Consultoria e Avaliações Ltda. limited liability company, enrolled with CNPJ/MF under No. 08.681.365/0001- 30, with head offices in the City of Rio de Janeiro, State of Rio de Janeiro, at Rua do Passeio, No. 62, 6th floor, Centro, Zip Code 20021-290 ("Appraiser") for purposes of determining MMC's net equity, pursuant the law.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Election of Director: Nelson Chan	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Election of Director: Susan Hardman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to approve the amendment and restatement of the Company's certificate of incorporation to declassify the Board of Directors.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to approve the Company's amended and restated 2019 Equity and Incentive Compensation Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to approve, on a non-binding advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending June 29, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYNAPTICS INCORPORATED	US87157D1090	24-Oct-2023	Annual	Proposal to vote, on an advisory basis, on the frequency of future advisory votes on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Ali Dibadj	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Alison Kenney Paul	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Bradley M. Halverson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Daniel J. Brutto	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Edward D. Shirley	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Francesca DeBiase	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Jill M. Golder	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: John M. Hinshaw	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Kevin P. Hourican	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Larry C. Glasscock	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	Election of Director: Sheila G. Talton	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2023 proxy statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	To approve, by advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	To consider a stockholder proposal related to re-establishing a policy for eliminating or reducing gestation crates in the Company's pork supply chain.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	SYSCO CORPORATION	US8718291078	17-Nov-2023	Annual	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Advisory vote to approve the Company's executive compensation, as discussed and described in the proxy statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Advisory vote to approve the frequency of future advisory votes on our executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Alan Lau	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Annabelle Yu Long	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Anne Gates	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Darrell Cavens	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Joanne Crevoiserat	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Johanna (Hanneke) Faber	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: John P. Bilbrey	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Pamela Lifford	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Election of Director: Thomas Greco	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TAPESTRY, INC.	US8760301072	02-Nov-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 29, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	Election of Class III Director to serve until the 2024 annual meeting: Marguerite Woung-Chapman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	Election of Class III Director to serve until the 2024 annual meeting: Murray Stahl	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	Election of Class III Director to serve until the 2024 annual meeting: Robert Roosa	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange not categorize any increase in the authorized number of shares as routine.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty.	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting.	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	TEXAS PACIFIC LAND CORPORATION	US88262P1021	10-Nov-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: A.D. David Mackay	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Amy Banse	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Christopher J. Williams	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Esther Lee	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Julia Denman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Kathryn Tesija	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Linda Rendle	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Matthew J. Shattock	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Paul Parker	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Russell Weiner	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Spencer C. Fleischer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Election of Director: Stephanie Plaines	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE CLOROX COMPANY	US1890541097	15-Nov-2023	Annual	Ratification of the Selection of Ernst & Young LLP as The Clorox Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Angela Wei Dong	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Charlene Barshefsky	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Fabrizio Freda	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Gary M. Lauder	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Election of Class III Director: Jane Lauder	Management	F,W	W
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE ESTÉE LAUDER COMPANIES INC.	US5184391044	17-Nov-2023	Annual	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2024 fiscal year.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Carlyn R. Taylor	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Celeste A. Clark, Ph.D.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Dawn M. Zier	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Michael B. Sims	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Neil Campbell	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Richard A. Beck	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Shervin J. Korangy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Election of Director: Wendy P. Davidson	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Proposal to approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Proposal to approve, on an advisory basis, the frequency of holding future advisory votes on named executive officer compensation.	Management	1,2,3,A	3

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE HAIN CELESTIAL GROUP, INC.	US4052171000	26-Oct-2023	Annual	Proposal to ratify the appointment of Ernst & Young LLP to act as registered independent accountants of the Company for the fiscal year ending June 30, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Amy L. Chang	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Angela F. Braly	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: B. Marc Allen	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Brett Biggs	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Christine M. McCarthy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Christopher Kempczinski	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Debra L. Lee	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Jon R. Moeller	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Joseph Jimenez	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Patricia A. Woertz	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Rajesh Subramaniam	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Robert J. Portman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Sheila Bonini	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Election of Director: Terry J. Lundgren	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Ratify Appointment of the Independent Registered Public Accounting Firm	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Shareholder Proposal - Annual Report on Operations in China	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THE PROCTER & GAMBLE COMPANY	US7427181091	10-Oct-2023	Annual	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	Shareholder	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	26-Oct-2023	ExtraOrdinary General Meeting	TO ADOPT THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	26-Oct-2023	ExtraOrdinary General Meeting	TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Advisory vote on the frequency of holding the "Say on Pay" vote.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Amelia A. Huntington	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Andrew Graves	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Christina Hennington	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Christopher Klein	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Laurel Hurd	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Peter B. Orthwein	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors Robert W. Martin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Election of Directors William J. Kelley, Jr.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Non-binding advisory vote to approve the compensation of our named executive officers (NEOs).	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	THOR INDUSTRIES, INC.	US8851601018	15-Dec-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	TRANSURBAN GROUP	AU000000TCL6	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	UNICREDIT SPA	IT0005239360	27-Oct-2023	MIX	AMENDMENTS TO THE BY-LAWS FOR THE ADOPTION OF THE ONE-TIER CORPORATE GOVERNANCE SYSTEM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	UNICREDIT SPA	IT0005239360	27-Oct-2023	MIX	AUTHORIZATION TO PURCHASE OWN SHARES AIMED AT REMUNERATING SHAREHOLDERS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Italy	UNICREDIT SPA	IT0005239360	27-Oct-2023	MIX	CANCELLATION OF OWN SHARES WITHOUT REDUCTION OF THE STOCK CAPITAL; CONSEQUENT MODIFICATION OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Daphne J. Dufresne	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Denise M. Clark	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Gloria R. Boyland	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: J. Alexander Douglas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Jack Stahl	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: James C. Pappas	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: James L. Muehlbauer	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: James M. Loree	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Lynn S. Blake	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Michael S. Funk	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	Election of Director: Shamim Mohammad	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	The ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending August 3, 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	To approve the Third Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	To approve, on an advisory basis, our executive compensation.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	UNITED NATURAL FOODS, INC.	US9111631035	19-Dec-2023	Annual	To recommend, by non-binding vote, the frequency of advisory approval of our executive compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Approval of the Amendment and Restatement of the 2003 Equity Incentive Plan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Approval of the Amendment and Restatement of the Employee Stock Purchase Plan	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Approval, in a Non-Binding Advisory Vote, of the Compensation for Named Executive Officers	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Approval, in a Non-Binding Advisory Vote, of the Frequency of Stockholder Votes on Executive Compensation	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Donald Colvin	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Douglas Gilstrap	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Joanne Solomon	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Keith Barnes	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Laura Black	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Masood Jabbar	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Oleg Khaykin	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Richard E. Belluzzo	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Election of Director: Tor Braham	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	VIAVI SOLUTIONS INC.	US9255501051	08-Nov-2023	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as Viavi's independent registered public accounting firm for fiscal year 2024	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WEICHAI POWER CO LTD	CNE1000004L9	13-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSED AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO DEAL WITH MATTERS RELATING TO THE INCENTIVE SCHEME	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WEICHAI POWER CO LTD	CNE1000004L9	13-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ADOPTION OF THE APPRAISAL MANAGEMENT MEASURES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WEICHAI POWER CO LTD	CNE1000004L9	13-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ADOPTION OF THE INCENTIVE SCHEME OF THE COMPANY AND ITS SUMMARY	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW AXLES SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW TRANSMISSIONS SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW UTILITY SERVICES PURCHASE AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI SALE AND PROCESSING SERVICES AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT LEASING AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT LOGISTICS AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT PURCHASE AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI YANGZHOU SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	WEICHAI POWER CO LTD	CNE1000004L9	29-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE NEW WEICHAI WESTPORT SUPPLY AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESFARMERS LTD	AU000000WES1	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Approval of an amendment and restatement of our 2021 Long-Term Incentive Plan to increase by 2.35 million the number of shares of our common stock available for issuance under that plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Approval on an advisory basis of the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Approval on an advisory basis of the named executive officer compensation disclosed in the Proxy Statement.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: David V. Goeckeler	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Kimberly E. Alexy	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Martin I. Cole	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Matthew E. Massengill	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Miyuki Suzuki	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Reed B. Rayman	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Stephanie A. Streeter	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Thomas Caulfield	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Election of Director: Tunç Doluca	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WESTERN DIGITAL CORPORATION	US9581021055	15-Nov-2023	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WESTPAC BANKING CORP	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	APPROVAL OF DIRECTORS' FEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES AND CONVERTIBLE SECURITIES	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE PERFORMANCE SHARE PLAN 2018 AND THE RESTRICTED SHARE PLAN 2018	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	DECLARATION OF FIRST AND FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	DECLARATION OF SPECIAL TAX-EXEMPT (ONE-TIER) DIVIDEND	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MR CHENG MAN TAK	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ERIC ANG TEIK LIM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MR GUY DANIEL HARVEY-SAMUEL	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Singapore	WING TAI HOLDINGS LTD	SG1K66001688	23-Oct-2023	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve our amended and restated 2019 Omnibus Incentive Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve our amended and restated Employee Stock Purchase Plan.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	3
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: Michael J. Happe	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: Sara E. Armbruster	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: Staci L. Kroon	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Election of Class III Director to hold office for a three-year term ending in 2026: William C. Fisher	Management	F,W	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WINNEBAGO INDUSTRIES, INC.	US9746371007	14-Dec-2023	Annual	Ratify the selection of Deloitte & Touche LLP as our independent registered public accountant for fiscal 2024.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	United States	WIPRO LIMITED	US97651M1099	29-Nov-2023	Special	TO APPROVE THE APPOINTMENT OF MR. N S KANNAN (DIN: 00066009) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WOOLWORTHS GROUP LTD	AU000000WOW2	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR CHRISTOPHER COLFER	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR CLIVE THOMSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MR LWAZI BAM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MS THEMBISA SKWEYIYA	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR: MR LWAZI BAM	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTES: ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTES: ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	RE-APPOINTMENT OF KPMG INC. AS THE EXTERNAL AUDITOR	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR CLIVE THOMSON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ROY BAGATTINI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SAM NGUMENI	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUSTRALIA-BASED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: BOARD AND COMMITTEES	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	South Africa	WOOLWORTHS HOLDINGS LTD	ZAE000063863	22-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: UNITED KINGDOM-BASED	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Australia	WORLEY LTD	AU000000WOR2	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Brazil	XP INC.	KYG982391099	06-Oct-2023	Annual	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF FREDERICO SEABRA DE CARVALHO AS AN INDEPENDENT DIRECTOR.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Brazil	XP INC.	KYG982391099	06-Oct-2023	Annual	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Brazil	XP INC.	KYG982391099	06-Oct-2023	Annual	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF EACH OF GUILHERME DIAS FERNANDES BENCHIMOL, BRUNO CONSTANTINO ALEXANDRE DOS SANTOS, BERNARDO AMARAL BOTELHO, FABRÍCIO CUNHA DE ALMEIDA, MARTIN EMILIANO ESCOBARI LIFCHITZ, GABRIEL KLAS DA ROCHA LEAL, LUIZ FELIPE AMARAL CALABRÓ AND CRISTIANA PEREIRA AS DIRECTORS.	Management	F,N,A	N
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Brazil	XP INC.	KYG982391099	06-Oct-2023	Annual	APPROVAL OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CONDIMENT PRODUCTS SALES AGREEMENT (THE "JV CONDIMENT PRODUCTS SALES AGREEMENT") DATED 17 OCTOBER 2023 ENTERED INTO BETWEEN THE COMPANY AND FUHAI (SHANGHAI) FOOD TECHNOLOGY CO., LTD. (THE "JOINT VENTURE") IN RELATION TO THE SALE OF CONDIMENT PRODUCTS AND OTHER FOOD PRODUCTS (E.G. CASUAL SNACKS OR SEMI-FINISHED INGREDIENTS, ETC.) BY THE COMPANY AND ITS SUBSIDIARIES (EXCLUDING THE JOINT VENTURE AND ITS SUBSIDIARIES) TO THE JOINT VENTURE AND ITS SUBSIDIARIES, AND THE CONVENIENT READY-TO-EAT FOOD PRODUCTS SALES AGREEMENT (THE "JV CONVENIENT READY-TO-EAT FOOD PRODUCTS SALES AGREEMENT") DATED 17 OCTOBER 2023 ENTERED INTO BETWEEN THE JOINT VENTURE AND THE COMPANY IN RELATION TO THE SALES OF CONVENIENT READY-TO-EAT FOOD PRODUCTS BY THE JOINT VENTURE AND ITS SUBSIDIARIES TO THE COMPANY AND ITS SUBSIDIARIES (EXCLUDING THE JOINT VENTURE AND ITS SUBSIDIARIES) (THE JV CONDIMENT PRODUCTS SALES AGREEMENT AND THE JV CONVENIENT READY-TO-EAT FOOD PRODUCTS SALES AGREEMENT ARE COLLECTIVELY REFERRED TO AS THE "JOINT VENTURE FRAMEWORK SALES AND PURCHASE AGREEMENTS"), AND TO APPROVE THE RELEVANT ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (ORDINARY RESOLUTION 4 AS SET OUT IN THE NOTICE OF EGM)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE MASTER SALES AGREEMENT (THE "HAIDILAO MASTER SALES AGREEMENT") DATED 17 OCTOBER 2023 ENTERED INTO BETWEEN THE COMPANY AND HAIDILAO INTERNATIONAL HOLDING LTD. ("HAIDILAO" AND TOGETHER WITH ITS SUBSIDIARIES, THE "HAIDILAO GROUP") IN RELATION TO THE SALE OF (A) HOT POT SOUP FLAVORINGS, HOT POT DIPPING SAUCE, CHINESE-STYLE COMPOUND CONDIMENT PRODUCTS AND OTHER CUSTOMIZED PRODUCTS (E.G. SEASONED HOT POT BASES WITH INGREDIENTS, SEMI-FINISHED INGREDIENTS, ETC.) MANUFACTURED USING FORMULAS OWNED BY THE HAIDILAO GROUP FOR USE IN ITS HOT POT RESTAURANTS; (B) RETAIL HOT POT SOUP FLAVORINGS, HOT POT DIPPING SAUCE AND CHINESE-STYLE COMPOUND CONDIMENT PRODUCTS MANUFACTURED USING FORMULAS OWNED BY THE GROUP FOR DISPLAY AND SALE TO CONSUMERS IN THE HOT POT RESTAURANTS AND ON THE VARIOUS ONLINE PLATFORMS OF HAIDILAO GROUP; AND (C) THE CONVENIENT READY-TO-EAT FOOD PRODUCTS TO THE HAIDILAO GROUP, AND TO APPROVE THE RELEVANT ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (ORDINARY RESOLUTION 1 AS SET OUT IN THE NOTICE OF EGM)	Management	F,N,A	F

WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE MASTER SALES AGREEMENT (THE "SUPER HI MASTER SALES AGREEMENT") DATED 17 OCTOBER 2023 ENTERED INTO BETWEEN THE COMPANY AND SUPER HI INTERNATIONAL HOLDING LTD. ("SUPER HI" AND TOGETHER WITH ITS SUBSIDIARIES, THE "SUPER HI GROUP") IN RELATION TO (A) THE SALE OF HOT POT SOUP FLAVORINGS, HOT POT DIPPING SAUCE, CHINESE-STYLE COMPOUND CONDIMENT PRODUCTS AND OTHER CUSTOMIZED PRODUCTS (E.G. SEMI-FINISHED INGREDIENTS, ETC.) MANUFACTURED USING FORMULAS OWNED BY THE SUPER HI GROUP FOR USE IN ITS HOT POT RESTAURANTS; (B) RETAIL HOT POT SOUP FLAVORINGS, HOT POT DIPPING SAUCE AND CHINESE-STYLE COMPOUND CONDIMENT PRODUCTS MANUFACTURED USING FORMULAS OWNED BY THE GROUP FOR DISPLAY AND SALE TO CONSUMERS IN HOT POT RESTAURANTS OF THE SUPER HI GROUP; AND (C) THE CONVENIENT READY-TO-EAT FOOD PRODUCTS TO THE SUPER HI GROUP, AND TO APPROVE THE RELEVANT ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (ORDINARY RESOLUTION 2 AS SET OUT IN THE NOTICE OF EGM)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	Cayman Islands	YIHAI INTERNATIONAL HOLDINGS LTD	KYG984191075	13-Dec-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE SALES AGREEMENT (THE "SHUHAI SALES AGREEMENT") DATED 17 OCTOBER 2023 ENTERED INTO BETWEEN THE COMPANY AND SHUHAI (BEIJING) SUPPLY CHAIN MANAGEMENT CO., LTD. ("SHUHAI SUPPLY CHAIN", AND TOGETHER WITH ITS SUBSIDIARIES, THE "SHUHAI SUPPLY CHAIN GROUP") IN RELATION TO THE SALE OF (A) THE HOT POT SOUP FLAVORINGS, HOT POT DIPPING SAUCE, OTHER SINGLE OR COMPOUND CONDIMENT PRODUCTS AND SEMI-FINISHED INGREDIENTS (E.G. POTATO NOODLES, CELLOPHANE NOODLES, ETC.) OF THE GROUP THAT ARE CUSTOMIZED FOR SHUHAI SUPPLY CHAIN GROUP'S CUSTOMERS WHO ARE CATERING SERVICE CLIENTS; AND (B) THE HOT POT SOUP FLAVORING PRODUCTS, HOT POT DIPPING SAUCE PRODUCTS, OTHER SINGLE OR COMPOUND CONDIMENT PRODUCTS OF THE GROUP AND CONVENIENT READY-TO-EAT FOOD PRODUCTS TARGETING AT THE RETAIL MARKET, AND TO APPROVE THE RELEVANT ANNUAL CAPS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (ORDINARY RESOLUTION 3 AS SET OUT IN THE NOTICE OF EGM)	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	10-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RELEVANT AUTHORIZATION	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	10-Nov-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF A JOINT AND SEVERAL LIABILITY GUARANTEE TO INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED SHAOXING BRANCH IN RESPECT OF 50% OF THE AMOUNT UNDER A LOAN AGREEMENT IN THE PRINCIPAL AMOUNT OF RMB518 MILLION PROVIDED BY INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED SHAOXING BRANCH TO ZHEJIANG SHAOXING SHENGXIN EXPRESSWAY CO., LTD. A COMPANY WHICH IS OWNED AS TO 50% BY THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	13-Oct-2023	ExtraOrdinary General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO APPROVE THE PROPOSED EXECUTIVE DIRECTOR'S SERVICE CONTRACT AND ALL OTHER RELEVANT DOCUMENTS AND TO AUTHORIZE AN EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN SUCH CONTRACT AND OTHER RELEVANT DOCUMENTS FOR AND ON BEHALF OF THE COMPANY AND TO TAKE ALL NECESSARY ACTIONS IN CONNECTION THEREWITH	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	13-Oct-2023	ExtraOrdinary General Meeting	TO ELECT MR. LI WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	28-Dec-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF A SPECIFIC MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH A MAXIMUM OF 27,333,464 H SHARES OF THE COMPANY (THE H SHARES) FOR ISSUANCE OF ADDITIONAL CONVERSION SHARES EXCEEDING THE 2020 GENERAL MANDATE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED DECEMBER 7, 2023) AND THE PREVIOUS SPECIFIC MANDATE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED DECEMBER 7, 2023) UPON ADJUSTMENT OF THE CONVERSION PRICE OF THE EURO230 MILLION ZERO COUPON CONVERTIBLE BONDS DUE 2026 INTO H SHARES AT THE ADJUSTED CONVERSION PRICE OF HKD6.69	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Aurizon Holdings Limited	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Aurizon Holdings Limited	AU000000AZJ1	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Aurizon Holdings Limited	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Aurizon Holdings Limited	AU000000AZJ1	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Aurizon Holdings Limited	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Aurizon Holdings Limited	AU000000AZJ1	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Aurizon Holdings Limited	AU000000AZJ1	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Australia & New Zealand Banking Group Ltd.	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Australia & New Zealand Banking Group Ltd.	AU000000ANZ3	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Australia & New Zealand Banking Group Ltd.	AU000000ANZ3	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Bapcor Limited	AU000000BAP9	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Bapcor Limited	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF FY23 SHARE RIGHTS TO THE MD & CEO UNDER THE STIP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Bapcor Limited	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE LTIP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Bapcor Limited	AU000000BAP9	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE BTB INCENTIVE PROGRAM	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Bapcor Limited	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRAD SOLLER AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Bapcor Limited	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JAMES TODD AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Bapcor Limited	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHRYN SPARGO AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Bapcor Limited	AU000000BAP9	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE-BRADBURY AS DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	CHARTER HALL GROUP	AU000000CHC0	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Coles Group Ltd.	AU0000030678	3-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Coles Group Ltd.	AU0000030678	3-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Coles Group Ltd.	AU0000030678	3-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Coles Group Ltd.	AU0000030678	3-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO Limited	AU000000IGO4	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO Limited	AU000000IGO4	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO Limited	AU000000IGO4	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO Limited	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO Limited	AU000000IGO4	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO Limited	AU000000IGO4	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	IGO Limited	AU000000IGO4	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Incitec Pivot	AU000000IPL1	20-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Incitec Pivot	AU000000IPL1	20-Dec-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Incitec Pivot	AU000000IPL1	20-Dec-2023	Annual General Meeting	ELECTION OF MR JOHN HO AS A DIRECTOR	Management	F,N,A	F

MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Incitec Pivot	AU000000IPL1	20-Dec-2023	Annual General Meeting	ELECTION OF MR MICHAEL CARROLL AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Incitec Pivot	AU000000IPL1	20-Dec-2023	Annual General Meeting	RETURN OF CAPITAL TO SHAREHOLDERS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Insurance Australia Group Limited	AU000000IAG3	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Insurance Australia Group Limited	AU000000IAG3	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Insurance Australia Group Limited	AU000000IAG3	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Insurance Australia Group Limited	AU000000IAG3	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Insurance Australia Group Limited	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Insurance Australia Group Limited	AU000000IAG3	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Insurance Australia Group Limited	AU000000IAG3	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Monadelphous Group	AU000000MND5	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Monadelphous Group	AU000000MND5	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Monadelphous Group	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Monadelphous Group	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Monadelphous Group	AU000000MND5	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	National Australia Bank Limited	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	National Australia Bank Limited	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	National Australia Bank Limited	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	National Australia Bank Limited	AU000000NAB4	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	National Australia Bank Limited	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	National Australia Bank Limited	AU000000NAB4	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	National Australia Bank Limited	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	National Australia Bank Limited	AU000000NAB4	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	National Australia Bank Limited	AU000000NAB4	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	National Australia Bank Limited	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	National Australia Bank Limited	AU000000NAB4	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Nickel Industries Ltd	AU0000018236	12-Dec-2023	Annual General Meeting	APPROVAL FOR THE COMPANY TO ACQUIRE UP TO 75% OF THE ENC PROJECT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Region Group	AU0000253502	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Region Group	AU0000253502	23-Oct-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANTOINETTE MILIS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Region Group	AU0000253502	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Region Group	AU0000253502	23-Oct-2023	Annual General Meeting	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	Management	F,N,A	A
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Region Group	AU0000253502	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Region Group	AU0000253502	23-Oct-2023	Annual General Meeting	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Region Group	AU0000253502	23-Oct-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR - MARK FLEMING	Management	F,N,A	A
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Reliance Worldwide Corporation Limited	AU000000RWC7	26-Oct-2023	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Reliance Worldwide Corporation Limited	AU000000RWC7	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Reliance Worldwide Corporation Limited	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Reliance Worldwide Corporation Limited	AU000000RWC7	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Reliance Worldwide Corporation Limited	AU000000RWC7	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Ridley Corporation	AU000000RIC6	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MELANIE LAING	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Ridley Corporation	AU000000RIC6	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Ridley Corporation	AU000000RIC6	21-Nov-2023	Annual General Meeting	ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Ridley Corporation	AU000000RIC6	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICK MCMAHON	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Ridley Corporation	AU000000RIC6	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	New Zealand	Skycity Entertainment Group Limited	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO APPROVE AN INCREASE IN NON-EXECUTIVE DIRECTORS REMUNERATION FROM NZD1,440,000 (PLUS GST, IF ANY) TO NZD1,540,000 (PLUS GST, IF ANY)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	New Zealand	Skycity Entertainment Group Limited	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	New Zealand	Skycity Entertainment Group Limited	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO ELECT DAVID ATTENBOROUGH	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	New Zealand	Skycity Entertainment Group Limited	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO ELECT DONNA COOPER (IF APPLICABLE)	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	New Zealand	Skycity Entertainment Group Limited	NZSKCE0001S2	27-Oct-2023	Annual General Meeting	TO RE-ELECT SUE SUCKLING (IF APPLICABLE)	Management	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	South32 Limited	AU000000S320	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	South32 Limited	AU000000S320	26-Oct-2023	Annual General Meeting	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	South32 Limited	AU000000S320	26-Oct-2023	Annual General Meeting	ELECTION OF MS JANE NELSON AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	South32 Limited	AU000000S320	26-Oct-2023	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	South32 Limited	AU000000S320	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	South32 Limited	AU000000S320	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	South32 Limited	AU000000S320	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Westpac Banking Corp	AU000000WBC1	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Westpac Banking Corp	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Westpac Banking Corp	AU000000WBC1	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Westpac Banking Corp	AU000000WBC1	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Westpac Banking Corp	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Westpac Banking Corp	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Westpac Banking Corp	AU000000WBC1	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Westpac Banking Corp	AU000000WBC1	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Whitehaven Coal Ltd	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF NICOLE BROOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Whitehaven Coal Ltd	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF TONY MASON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Whitehaven Coal Ltd	AU000000WHC8	26-Oct-2023	Annual General Meeting	ELECTION OF WALLIS GRAHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Whitehaven Coal Ltd	AU000000WHC8	26-Oct-2023	Annual General Meeting	GRANT OF SINGLE INCENTIVE PLAN (SIP) AWARDS TO THE MANAGING DIRECTOR	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Whitehaven Coal Ltd	AU000000WHC8	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Whitehaven Coal Ltd	AU000000WHC8	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	Shareholder	F,N,A	N
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Whitehaven Coal Ltd	AU000000WHC8	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RAYMOND ZAGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Whitehaven Coal Ltd	AU000000WHC8	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F

MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	Australia	Whitehaven Coal Ltd	AU000000WHC8	26-Oct-2023	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	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