Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Adam Hanft	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Celia R. Brown	Management	F,N,A	W
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Christina Shim	Management	F,N,A	W
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Christopher G. McCann	Management	F,N,A	W
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Dina Colombo	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Eugene F. DeMark	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors James A. Cannavino	Management	F,N,A	F
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors James F. McCann	Management	F,N,A	W
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Larry Zarin	Management	F,N,A	W
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Leonard J. Elmore	Management	F,N,A	W
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	Election of Directors Stephanie R. Hofmann	Management	F,N,A	W
1-800-FLOWERS.COM, INC.	US68243Q1067	United States	11-Dec-2024	Annual	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending June 29, 2025.	Management	F,N,A	F
3D ENERGI LIMITED	AU000000TDO8	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
3D ENERGI LIMITED	AU000000TDO8	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
3D ENERGI LIMITED	AU000000TDO8	Australia	24-Oct-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	A
3D ENERGI LIMITED	AU000000TDO8	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MR LEO DE MARIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
4DMEDICAL LTD	AU0000095416	Australia	20-Nov-2024	Annual General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF OPTIONS TO DIRECTOR IN LIEU OF BASE DIRECTORS FEES: MS LIL BIANCHI	Management	F,N,A	F
4DMEDICAL LTD	AU0000095416	Australia	20-Nov-2024	Annual General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF OPTIONS TO DIRECTOR: MR JOHN LIVINGSTON	Management	F,N,A	N
4DMEDICAL LTD	AU0000095416	Australia	20-Nov-2024	Annual General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF OPTIONS TO DIRECTOR: MR JULIAN SUTTON	Management	F,N,A	N
4DMEDICAL LTD	AU0000095416	Australia	20-Nov-2024	Annual General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF OPTIONS TO DIRECTOR: MS LIL BIANCHI	Management	F,N,A	N
4DMEDICAL LTD	AU0000095416	Australia	20-Nov-2024	Annual General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR IN LIEU OF BASE DIRECTORS FEES: DR GERALDINE MCGINTY	Management	F,N,A	F
4DMEDICAL LTD	AU0000095416	Australia	20-Nov-2024	Annual General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR: DR GERALDINE MCGINTY	Management	F,N,A	N
4DMEDICAL LTD	AU0000095416	Australia	20-Nov-2024	Annual General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR: DR ROBERT A. FIGLIN	Management	F,N,A	N
4DMEDICAL LTD	AU0000095416	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
4DMEDICAL LTD	AU0000095416	Australia	20-Nov-2024	Annual General Meeting	GRANT OF OPTIONS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	N
4DMEDICAL LTD	AU0000095416	Australia	20-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	F
4DMEDICAL LTD	AU0000095416	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR, DR ROBERT A. FIGLIN	Management	F,N,A	F
4DMEDICAL LTD	AU0000095416	Australia	20-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
74SOFTWARE	FR0011040500	France	06-Dec-2024	ExtraOrdinary General Meeting	COMPANY'S NAME CHANGE - MODIFICATION OF ARTICLE 3 - 'COMPANY NAME' - OF THE COMPANY'S BYLAWS TO CHANGE THE COMPANY NAME	Management	F,N,A	F
74SOFTWARE	FR0011040500	France	06-Dec-2024	ExtraOrdinary General Meeting	POWERS TO PERFOM LEGAL FORMALITIES	Management	F,N,A	F
ABACUS GROUP	AU0000291882	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
ABACUS GROUP	AU0000291882	Australia	20-Nov-2024	Annual General Meeting	GRANT OF CORRECTIVE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	N
ABACUS GROUP	AU0000291882	Australia	20-Nov-2024	Annual General Meeting	GRANT OF FY25 PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	F
ABACUS GROUP	AU0000291882	Australia	20-Nov-2024	Annual General Meeting	GRANT OF REPLACEMENT RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR	Management	F,N,A	N
ABACUS GROUP	AU0000291882	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MARK HABERLIN AS DIRECTOR	Management	F,N,A	F
ABACUS STORAGE KING	AU0000286213	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ABACUS STORAGE KING	AU0000286213	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF SALLY HERMAN AS DIRECTOR	Management	F,N,A	F
ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Guernsey	17-Dec-2024	Ordinary General Meeting	ADOPT NEW ARTICLES OF INCORPORATION	Management	F,N,A	F
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF MR LAWRENCE MYERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF MS ANNE LOVERIDGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A RELATED PARTY, THE COMPANY'S CEO AND EXECUTIVE DIRECTOR, MR DANIEL AGOSTINELLI	Management	F,N,A	F
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MS DONNA PLAYER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	VARIATIONS TO THE TRANCHE 6 PERFORMANCE RIGHTS	Management	F,N,A	N
ACCENT GROUP LTD	AU000000AX19	Australia	21-Nov-2024	Annual General Meeting	VARIATIONS TO THE TRANCHE 7 PERFORMANCE RIGHTS	Management	F,N,A	N
ACCURAY INCORPORATED	US0043971052	United States	21-Nov-2024	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ACCURAY INCORPORATED	US0043971052	United States	21-Nov-2024	Annual	Election of Director: James M. Hindman	Management	F,N,A	F
ACCURAY INCORPORATED	US0043971052	United States	21-Nov-2024	Annual	Election of Director: Suzanne Winter	Management	F,N,A	F
ACCURAY INCORPORATED	US0043971052	United States	21-Nov-2024	Annual	To approve an amendment to our 2007 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance under such plan.	Management	F,N,A	F
ACCURAY INCORPORATED	US0043971052	United States	21-Nov-2024	Annual	To approve an amendment to our 2016 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance under such plan.	Management	F,N,A	F
ACCURAY INCORPORATED	US0043971052	United States	21-Nov-2024	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
ACEA SPA	IT0001207098	Italy	19-Dec-2024	MIX	TO AMEND THE BY-LAWS: TO AMEND ART. 13 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ACEA SPA	IT0001207098	Italy	19-Dec-2024	MIX	TO AMEND THE BY-LAWS: TO AMEND ART. 17 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ACEA SPA	IT0001207098	Italy	19-Dec-2024	MIX	TO APPOINT THE NEW EXTERNAL AUDITOR FOR THE YEARS 2026 - 2034	Management	F,N,A	F
ACNB CORPORATION	US0008681092	United States	18-Dec-2024	Special	To adjourn or postpone the special meeting of shareholders, if more time is needed, to allow ACNB to solicit additional votes in favor of issuance of shares of ACNB common stock in connection with the merger.	Management	F,N,A	F
ACNB CORPORATION	US0008681092	United States	18-Dec-2024	Special	To approve the issuance of shares of ACNB Corporation ("ACNB") common stock in connection with the merger of Traditions Bancorp, Inc. with and into ACNB South Acquisition Subsidiary, LLC, a wholly-owned subsidiary of ACNB, as contemplated by the Agreement and Plan of Reorganization, dated as of July 23, 2024, by and among ACNB, ACNB South Acquisition Subsidiary, LLC, ACNB Bank, Traditions Bancorp, Inc. and Traditions Bank, all as described in the Joint Proxy Statement/Prospectus.	Management	F,N,A	F
ACNB CORPORATION	US0008681092	United States	18-Dec-2024	Special	To transact such other business as may properly come before the before this Special Meeting and any adjournment or postponement thereof.	Management	F,N,A	N
ACROW LIMITED	AU0000006124	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ACROW LIMITED	AU0000006124	Australia	12-Nov-2024	Annual General Meeting	APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTOR FEES	Management	F,N,A	F
ACROW LIMITED	AU0000006124	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MELANIE ALLIBON AS DIRECTOR	Management	F,N,A	F
ACUSENSUS LTD	AU0000259582	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER EQUITY INCENTIVE PLAN	Management	F,N,A	F
ACUSENSUS LTD	AU0000259582	Australia	21-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CEO, MR ALEXANDER JANNINK	Management	F,N,A	F
ACUSENSUS LTD	AU0000259582	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, MR RAVIN MIRCHANDANI	Management	F,N,A	F
ACUSENSUS LTD	AU0000259582	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT (NON-BINDING ITEM)	Management	F,N,A	F
ADAIRS LTD	AU000000ADH2	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ADAIRS LTD	AU000000ADH2	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF KIERA GRANT AS DIRECTOR	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Betty Vandenbosch	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Donna J. Hrinak	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Georgette Kiser	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Kenneth J. Phelan	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Liam Krehbiel	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Lisa W. Wardell	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Michael W. Malafronte	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Sharon L. O'Keefe	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: Stephen W. Beard	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Election of Director: William W. Burke	Management	F,N,A	F
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Ratify selection of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADTALEM GLOBAL EDUCATION INC.	US00737L1035	United States	13-Nov-2024	Annual	Say-on-pay: Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	Japan	10-Oct-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	Japan	10-Oct-2024	ExtraOrdinary General Meeting	Approve Absorption-Type Merger Agreement between the Company and Mitsui Fudosan Logistics Park Inc.	Management	F,N,A	F
ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	Japan	10-Oct-2024	ExtraOrdinary General Meeting	Approve Cancellation of Asset Management Agreement with Mitsui Fudosan Logistics REIT Management Co., Ltd.	Management	F,N,A	F
ADYEN N.V.	NL0012969182	Netherlands	23-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF TOM ADAMS AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF TECHNOLOGY OFFICER	Management	F,N,A	F
AERIS RESOURCES LTD	AU000000AIS8	Australia	27-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE AN ADDITIONAL 10% OF THE ISSUED CAPITAL OF THE COMPANY OVER A 12-MONTH PERIOD PURSUANT TO LISTING RULE 7.1A	Management	F,N,A	F
AERIS RESOURCES LTD	AU000000AIS8	Australia	27-Nov-2024	Annual General Meeting	INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
AERIS RESOURCES LTD	AU000000AIS8	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MR MICHELE MUSCILLO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
AERIS RESOURCES LTD	AU000000AIS8	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AFFIRM HOLDINGS, INC.	US00827B1061	United States	09-Dec-2024	Annual	Election of Class I Director to hold office until the 2027 Annual Meeting and until their successors have been duly elected and qualified or until such director's earlier death, resignation or removal: Jacqueline D. Reses	Management	F,N,A	N
AFFIRM HOLDINGS, INC.	US00827B1061	United States	09-Dec-2024	Annual	Election of Class I Director to hold office until the 2027 Annual Meeting and until their successors have been duly elected and qualified or until such director's earlier death, resignation or removal: Libor Michalek	Management	F,N,A	N
AFFIRM HOLDINGS, INC.	US00827B1061	United States	09-Dec-2024	Annual	Election of Class I Director to hold office until the 2027 Annual Meeting and until their successors have been duly elected and qualified or until such director's earlier death, resignation or removal: Noel Watson	Management	F,N,A	N
AFFIRM HOLDINGS, INC.	US00827B1061	United States	09-Dec-2024	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
AFFIRM HOLDINGS, INC.	US00827B1061	United States	09-Dec-2024	Annual	To ratify the Audit Committee's selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	06-Nov-2024	ExtraOrdinary General Meeting	ELECT MEIR JACOBSON AS EXTERNAL DIRECTOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	APPOINT ERNST YOUNG AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	REELECT AMIR TIROSH AS DIRECTOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	REELECT AMIT VASSAL AS DIRECTOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	REELECT ARIEL SPEIER AS DIRECTOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	REELECT DANIELLA YARON-ZOLLER AS DIRECTOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	REELECT EYAL PALTI AS DIRECTOR	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	26-Dec-2024	Annual General Meeting	REELECT JACOB LUXENBURG AS DIRECTOR	Management	F,N,A	F
AFRICA OIL CORP.	CA00829Q1019	Canada	15-Oct-2024	Special	To consider and, if deemed advisable, to approve an ordinary resolution, the full text of which is set forth on page 25 of the management information circular of the Company dated September 13, 2024, approving the issuance of common shares to BTG Pactual Oil & Gas S.à r.l. in connection with the amalgamation of Africa Oil Papa Corp., a wholly owned subsidiary of the Company, and BTG Pactual Holding S.à r.l.	Management	F,N	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	COMMITTEE MEETING ATTENDANCE FEES WITH EFFECT FROM 1 JULY 2024 AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	FINANCIAL ASSISTANCE - FOR RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	FINANCIAL ASSISTANCE - FOR SUBSCRIPTION FOR SECURITIES	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	GENERAL AUTHORITY TO ALLOT AND ISSUE SHARES FOR CASH	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	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
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	PLACING CONTROL OF AUTHORISED BUT UNISSUED COMPANY SHARES IN THE HANDS OF THE BOARD	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITOR AND DESIGNATED AUDITOR	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	RE-ELECTION OF MR AK MADITSI	Management	F,N,A	N
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	RE-ELECTION OF MR B KENNEDY	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	RE-ELECTION OF MR F ABBOTT	Management	F,N,A	N
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	RE-ELECTION OF MS PJ MNISI	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	TO INDIVIDUALLY AUTHORISE THE COMPANY TO PAY THE FOLLOWING REMUNERATION TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JULY 2024: ANNUAL RETAINER FEES AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	TO INDIVIDUALLY AUTHORISE THE COMPANY TO PAY THE FOLLOWING REMUNERATION TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JULY 2024: FEES FOR ATTENDING BOARD MEETINGS AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: DR RV SIMELANE	Management	F,N,A	N
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MR AD BOTHA	Management	F,N,A	N
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MR B NQWABABA	Management	F,N,A	F
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MR F ABBOTT	Management	F,N,A	N
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MR TA BOARDMAN (CHAIRMAN)	Management	F,N,A	N
AFRICAN RAINBOW MINERALS LIMITED	ZAE000054045	South Africa	06-Dec-2024	Annual General Meeting	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBERS OF THE AUDIT AND RISK COMMITTEE: MS PJ MNISI	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 REMUNERATION OF THE SUPERVISORS	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXTERNAL DONATION BUDGET FOR 2024	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FINANCIAL BONDS ISSUANCE PLAN	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INTERIM PROFIT DISTRIBUTION PLAN FOR 2024	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU XIAOPENG AS A NON- EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	29-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WU LIANSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	2023 REMUNERATION STANDARD PLAN FOR DIRECTORS	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	2023 REMUNERATION STANDARD PLAN FOR SUPERVISORS	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	2024 EXTERNAL DONATION BUDGET	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.16400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF LIU XIAOPENG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF WU LIANSHENG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	29-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
AIC MINES LTD	AU0000049033	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
AIC MINES LTD	AU0000049033	Australia	20-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVES TO AARON COLLERAN	Management	F,N,A	F
AIC MINES LTD	AU0000049033	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF JONATHAN YOUNG AS A DIRECTOR	Management	F,N,A	Mix
AIC MINES LTD	AU0000049033	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF JOSEF EL-RAGHY AS A DIRECTOR	Management	F,N,A	Mix
AIC MINES LTD	AU0000049033	Australia	20-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AI-MEDIA TECHNOLOGIES LIMITED	AU0000101636	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AI-MEDIA TECHNOLOGIES LIMITED	AU0000101636	Australia	27-Nov-2024	Annual General Meeting	APPROVAL FOR AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
AI-MEDIA TECHNOLOGIES LIMITED	AU0000101636	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF BRENT CUBIS AS A DIRECTOR	Management	F,N,A	F
AI-MEDIA TECHNOLOGIES LIMITED	AU0000101636	Australia	27-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
AIR CHINA LTD	CNE1000001S0	China	05-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO OF THE NEW COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CNAHC AND THE APPLICATION FOR THE ANNUAL TRANSACTION CAPS FOR 2025 TO 2027	Management	F,N,A	F
AIR CHINA LTD	CNE1000001S0	China	05-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO OF THE NEW PROPERTIES LEASING FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CNAHC AND THE APPLICATION FOR THE ANNUAL TRANSACTION CAPS FOR 2025 TO 2027	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AIR CHINA LTD	CNE1000001S0	China	05-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RENEWAL OF THE ACC FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND AIR CHINA CARGO AND THE APPLICATION FOR THE ANNUAL TRANSACTION CAPS FOR 2025 TO 2027	Management	F,N,A	F
AIR CHINA LTD	CNE1000001S0	China	05-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RENEWAL OF THE GOVERNMENT CHARTER FLIGHT SERVICE FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CNAHC AND THE APPLICATION FOR THE ANNUAL TRANSACTION CAPS FOR 2025 TO 2027	Management	F,N,A	F
AIR CHINA LTD	CNE1000001S0	China	05-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RENEWAL OF THE MEDIA SERVICES FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CNAMC AND THE APPLICATION FOR THE ANNUAL TRANSACTION CAPS FOR 2025 TO 2027	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	22-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	22-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF SUMMONS AND AGENDA	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	22-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF THE BOARD'S PROPOSAL REGARDING DISTRIBUTION OF CASH DIVIDEND	Management	F,N,A	F
ALFA SAB DE CV	MXP000511016	Mexico	24-Oct-2024	ExtraOrdinary General Meeting	AMEND ARTICLES	Management	F,N,A	/
ALFA SAB DE CV	MXP000511016	Mexico	24-Oct-2024	ExtraOrdinary General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	/
ALFA SAB DE CV	MXP000511016	Mexico	24-Oct-2024	ExtraOrdinary General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	/
ALFA SAB DE CV	MXP000511016	Mexico	24-Oct-2024	ExtraOrdinary General Meeting	APPROVE PARTIAL SPIN-OFF TO CREATE NEW COMPANY, INCLUDING TRANSFER OF ALL OF SHAREHOLDING CURRENTLY OWNED BY COMPANY IN SHARE CAPITAL OF ALPEK S.A.B. DE C.V	Management	F,N,A	/
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	ALKANE RESOURCES PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	AMENDMENT TO TERMS OF AFFECTED PERFORMANCE RIGHTS	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	Management	F,N,A	F
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR (SELF-NOMINATED CANDIDATE) - MR GEOFFREY KNIGHT	Shareholder	F,N,A	N
ALKANE RESOURCES LTD	AU000000ALK9	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANTHONY LETHLEAN	Management	F,N,A	N
ALLIANCE AVIATION SERVICES LTD	AU000000AQZ6	Australia	03-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
ALLIANCE AVIATION SERVICES LTD	AU000000AQZ6	Australia	03-Oct-2024	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE LONG-TERM INCENTIVE PLAN TO MR SCOTT MCMILLAN	Management	F,N,A	Mix
ALLIANCE AVIATION SERVICES LTD	AU000000AQZ6	Australia	03-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JAMES JACKSON	Management	F,N,A	F
ALLIANCE AVIATION SERVICES LTD	AU000000AQZ6	Australia	03-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK STANTON	Management	F,N,A	F
ALLIANCE AVIATION SERVICES LTD	AU000000AQZ6	Australia	03-Oct-2024	Annual General Meeting	RE-INSERTION OF THE PROPORTIONAL TAKEOVER APPROVAL PROVISION	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	APPROVE FRAMEWORK FOR GRANTS OF OPTIONS TO NON-EMPLOYEE DIRECTORS	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	APPROVE MANAGEMENT SERVICES AGREEMENT WITH AVIRAM WERTHEIM, CHAIRMAN	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	ELECT SAMER HAJ-YEHIA AS EXTERNAL DIRECTOR	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR CO. AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITORS	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REELECT ADVA SHARVIT AS DIRECTOR	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REELECT AVIRAM WERTHEIM AS DIRECTOR	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REELECT BATSHEVA DINA MOSHE AS DIRECTOR	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REELECT ILAN GIFMAN AS DIRECTOR	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REELECT RONY CHILLIM PATISHI AS DIRECTOR	Management	F,N,A	F
ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Israel	31-Dec-2024	Annual General Meeting	REELECT ZVI NATHAN HETZ HAITCHOOK AS DIRECTOR	Management	F,N,A	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Claudia Chen	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Hanqing (Helen) Li	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: King Owyang	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Lucas S. Chang	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Michael J. Salameh	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Michael L. Pfeiffer	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Mike F. Chang	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: So-Yeon Jeong	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Stephen C. Chang	Management	F,W	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	To approve an amendment and restatement of the Company's 2018 Omnibus Incentive Plan.	Management	F,N,A	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	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 the Audit Committee, to determine the remuneration of such accounting firm, for the fiscal year ending June 30, 2025.	Management	F,N,A	F
ALPHA AND OMEGA SEMICONDUCTOR LIMITED	BMG6331P1041	United States	07-Nov-2024	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement.	Management	F,N,A	F
ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	Israel	30-Dec-2024	Annual General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. ALFRED AKIROV, BOARD CHAIRMAN	Management	F,N,A	F
ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	Israel	30-Dec-2024	Annual General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AMIR SHNEIDER	Management	F,N,A	F
ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	Israel	30-Dec-2024	Annual General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. GEORGIE AKIROV	Management	F,N,A	F
ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	Israel	30-Dec-2024	Annual General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. RONNIE BAR ON	Management	F,N,A	F
ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	Israel	30-Dec-2024	Annual General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. YUVAL GAVISH	Management	F,N,A	F
ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	Israel	30-Dec-2024	Annual General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. YIFAT SHASHA BITON	Management	F,N,A	F
ALROV PROPERTIES AND LODGINGS LTD	IL0003870198	Israel	30-Dec-2024	Annual General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN CPA FIRM AS COMPANY AUDITING ACCOUNTANT	Management	F,N,A	N
ALTECH BATTERIES LIMITED	AU000000ATC9	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ALTECH BATTERIES LIMITED	AU000000ATC9	Australia	26-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SECURITIES TO UNRELATED PARTIES UNDER AN INCENTIVE PLAN	Management	F,N,A	F
ALTECH BATTERIES LIMITED	AU000000ATC9	Australia	26-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS (21 MAY 2024)	Management	F,N,A	F
ALTECH BATTERIES LIMITED	AU000000ATC9	Australia	26-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SECURITIES (14 AUGUST 2024)	Management	F,N,A	F
ALTECH BATTERIES LIMITED	AU000000ATC9	Australia	26-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES (PLACEMENT)	Management	F,N,A	F
ALTECH BATTERIES LIMITED	AU000000ATC9	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LUKE ATKINS	Management	F,N,A	N
ALTECH BATTERIES LIMITED	AU000000ATC9	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF NOMINATED DIRECTOR - DANIEL TENARDI	Management	F,N,A	N
ALTECH BATTERIES LIMITED	AU000000ATC9	Australia	26-Nov-2024	Annual General Meeting	REPLACEMENT OF CONSTITUTION	Management	F,N,A	N
ALTEOGEN INC.	KR7196170005	Korea, Republic Of	26-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	N
ALTO METALS LTD	AU000000AME0	Australia	19-Nov-2024	Court 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 ALTO 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 SUPREME COURT OF WESTERN AUSTRALIA (COURT) TO WHICH ALTO AND BRIGHTSTAR AGREE) AND FURTHER THAT, THE DIRECTORS OF ALTO 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 ALTO ARE AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ADJUSTMENTS TO EXISTING ANNUAL CAPS OF EXPENDITURE TRANSACTIONS CONTEMPLATED UNDER THE GENERAL AGREEMENT ON MUTUAL PROVISION OF PRODUCTION SUPPLIES AND ANCILLARY SERVICES FOR 2024 AND 2025	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. DING CHAO AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. LI XIEHUA AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE INTERIM PROFIT DISTRIBUTION PROPOSAL FOR 2024 OF THE COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED CHANGE OF AUDITORS	Management	F,N,A	F
AMA GROUP LTD	AU000000AMA8	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AMA GROUP LTD	AU000000AMA8	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF PRIOR ISSUE OF PLACEMENT SHARES (LISTING RULE 7.4)	Management	F,N,A	F
AMA GROUP LTD	AU000000AMA8	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF BRIAN AUSTIN AS A DIRECTOR	Management	F,N,A	F
AMA GROUP LTD	AU000000AMA8	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF DAVID GOLDSTEIN AS A DIRECTOR	Management	F,N,A	F
AMA GROUP LTD	AU000000AMA8	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF JOANNE DAWSON AS A DIRECTOR	Management	F,N,A	F
AMA GROUP LTD	AU000000AMA8	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF RAYMOND SMITH-ROBERTS AS A DIRECTOR	Management	F,N,A	F
AMA GROUP LTD	AU000000AMA8	Australia	21-Nov-2024	Annual General Meeting	RENEWAL OF AMA PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Beverley Lepine	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Carol Meltzer	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Ellis Landau	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Gregory N. Roberts	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Jeffrey D. Benjamin	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Jess M. Ravich	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors John U. Moorhead	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Kendall Saville	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Michael R. Wittmeyer	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	Election of Directors Monique Sanchez	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	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, 2025.	Management	F,N,A	F
A-MARK PRECIOUS METALS, INC.	US00181T1079	United States	13-Nov-2024	Annual	To vote, on an advisory basis, to approve the fiscal year 2024 compensation of the named executive officers of the Company.	Management	F,N,A	N
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	16-Oct-2024	Special	To approve the adjournment of the special meeting, if necessary or appropriate, in order to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the Sale Proposal.	Management	F,N,A	F
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	16-Oct-2024	Special	To approve the stock purchase agreement, dated 6/4/24, by & among Ambac Financial Group, Inc. ("Ambac") & American Acorn Corp, a Delaware Corp owned by funds managed by Oaktree Capital Management, L.P. ("Buyer"), providing for the sale by Ambac to Buyer of all of the issued & outstanding shares of common stock, par value $2.50 per share, of Ambac Assurance Corp, a Wisconsin stock insurance company & wholly-owned subsidiary of Ambac as such Sale could be considered to constitute the sale of substantially within the meaning of Section 271.	Management	F,N,A	F
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	16-Oct-2024	Special	To approve, on an advisory (non-binding) basis, the compensation that may, under certain circumstances, be paid or provided by Ambac to its named executive officers in connection with the Sale.	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - GRAHAM CHIPCHASE CBE	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS T. LONG (TOM)	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - PETER KONIECZNY	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2025	Management	F,N,A	F
AMCOR PLC	AU000000AMC4	Jersey	07-Nov-2024	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Achal Agarwal	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Andrea Bertone	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Arun Nayar	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: David Szczupak	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Graeme Liebelt	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Graham Chipchase CBE	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Lucrèce Foufopoulos-De Ridder	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Nicholas T. Long (Tom)	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Peter Konieczny	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Election of Director: Susan Carter	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	Ratification of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
AMCOR PLC	JE00BJ1F3079	Australia	06-Nov-2024	Annual	To approve, by non-binding, advisory vote, the Company's executive compensation.	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Bruce D. Perkins	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Ivanetta Davis Samuels	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Jeffery A. Rideout, MD	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Julie D. Klapstein	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Molly J. Coye, MD	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Paul B. Kusserow	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Richard M. Ashworth	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Teresa L. Kline	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	Election of Directors Vickie L. Capps	Management	F,N,A	F
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's Named Executive Officers, as set forth in the Company's 2024 Proxy Statement ("Say on Pay" Vote).	Management	F,N,A	N
AMEDISYS, INC.	US0234361089	United States	30-Dec-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	08-Nov-2024	ExtraOrdinary General Meeting	AMEND ARTICLE 6 TO REFLECT CHANGES IN CAPITAL IN PREVIOUS ITEM 1	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	08-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	08-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZE CANCELLATION OF ALL REPURCHASED SHARES HELD IN TREASURY	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	08-Nov-2024	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	08-Nov-2024	Ordinary General Meeting	SET AGGREGATE NOMINAL SHARE REPURCHASE RESERVE	Management	F,N,A	F
AMERICA MOVIL, S.A.B. DE C.V. SERIES B	US02390A1016	United States	08-Nov-2024	Annual	Appointment of delegates to execute, and if applicable, formalize the resolutions adopted by the meeting. Adoption of resolutions thereon.	Management	F,N,A	F
AMERICA MOVIL, S.A.B. DE C.V. SERIES B	US02390A1016	United States	08-Nov-2024	Annual	Proposal to amend article six of the Company's bylaws in order to implement the resolutions adopted, if the case, in relation with the proposal to cancel the Company's shares held by the Company as treasury shares and acquired pursuant to its share buyback program. Adoption of resolutions thereon.	Management	F,N,A	F
AMERICA MOVIL, S.A.B. DE C.V. SERIES B	US02390A1016	United States	08-Nov-2024	Annual	Submission and, if applicable, approval of a proposal to cancel the Company's shares held by the Company as treasury shares and acquired pursuant to its share buyback program. Adoption of resolutions thereon.	Management	F,N,A	F
AMERICA MOVIL, S.A.B. DE C.V. SERIES B	US02390A1016	United States	08-Nov-2024	Annual	Submission and, if applicable, approval of a proposal to determine the amount of resources to be allocated to the Company's share repurchase program. Adoption of resolutions thereon.	Management	F,N,A	F
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	25-Nov-2024	Annual	To adopt amendments to our certificate of incorporation to eliminate the supermajority voting requirements.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	25-Nov-2024	Annual	To elect as Director to serve until their successors are elected and qualified at the 2025 Annual Meeting of stockholders, subject to their earlier death, resignation, disqualification, or removal: Barry M. Monheit	Management	F,N,A	F
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	25-Nov-2024	Annual	To elect as Director to serve until their successors are elected and qualified at the 2025 Annual Meeting of stockholders, subject to their earlier death, resignation, disqualification, or removal: Bradley T. Favreau	Management	F,N,A	F
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	25-Nov-2024	Annual	To elect as Director to serve until their successors are elected and qualified at the 2025 Annual Meeting of stockholders, subject to their earlier death, resignation, disqualification, or removal: Brian D. Murphy	Management	F,N,A	F
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	25-Nov-2024	Annual	To elect as Director to serve until their successors are elected and qualified at the 2025 Annual Meeting of stockholders, subject to their earlier death, resignation, disqualification, or removal: Gregory J. Gluchowski	Management	F,N,A	F
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	25-Nov-2024	Annual	To elect as Director to serve until their successors are elected and qualified at the 2025 Annual Meeting of stockholders, subject to their earlier death, resignation, disqualification, or removal: Luis G. Marconi	Management	F,N,A	F
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	25-Nov-2024	Annual	To elect as Director to serve until their successors are elected and qualified at the 2025 Annual Meeting of stockholders, subject to their earlier death, resignation, disqualification, or removal: Mary E. Gallagher	Management	F,N,A	F
AMERICAN OUTDOOR BRANDS, INC.	US02875D1090	United States	25-Nov-2024	Annual	To ratify the appointment of Grant Thornton LLP, an independent registered public accounting firm, as the independent registered public accountant of our company for the fiscal year ending April 30, 2025.	Management	F,N,A	F
AMOTIV LIMITED	AU0000340770	Australia	21-Oct-2024	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE CAP	Management	F,N,A	F
AMOTIV LIMITED	AU0000340770	Australia	21-Oct-2024	Annual General Meeting	APPROVAL OF LTIP GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AMOTIV LIMITED	AU0000340770	Australia	21-Oct-2024	Annual General Meeting	ELECTION OF DAVID COOLIDGE	Management	F,N,A	F
AMOTIV LIMITED	AU0000340770	Australia	21-Oct-2024	Annual General Meeting	FINANCIAL ASSISTANCE - CARAVAN ELECTRICAL SOLUTIONS PTY LTD	Management	F,N,A	F
AMOTIV LIMITED	AU0000340770	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION OF JOHN POLLAERS OAM	Management	F,N,A	Mix
AMOTIV LIMITED	AU0000340770	Australia	21-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AMPLIA THERAPEUTICS LTD	AU0000023822	Australia	19-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF PROPOSED ISSUE OF ATTACHING OPTIONS UNDER THE PLACEMENT	Management	F,N,A	A
AMPLIA THERAPEUTICS LTD	AU0000023822	Australia	19-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF PROPOSED ISSUE OF DIRECTOR PLACEMENT SHARES AND ATTACHING OPTIONS TO DR CHRISTOPHER BURNS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AMPLIA THERAPEUTICS LTD	AU0000023822	Australia	19-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF PROPOSED ISSUE OF DIRECTOR PLACEMENT SHARES AND ATTACHING OPTIONS TO DR ROBERT PEACH, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
AMPLIA THERAPEUTICS LTD	AU0000023822	Australia	19-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF PROPOSED ISSUE OF DIRECTOR PLACEMENT SHARES AND ATTACHING OPTIONS TO DR WARWICK TONG, NON-EXECUTIVE CHAIRMAN	Management	F,N,A	F
AMPLIA THERAPEUTICS LTD	AU0000023822	Australia	19-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF PROPOSED ISSUE OF DIRECTOR PLACEMENT SHARES AND ATTACHING OPTIONS TO MS JANE BELL, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
AMPLIA THERAPEUTICS LTD	AU0000023822	Australia	19-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF PROPOSED ISSUE OF THE LEAD MANAGER OPTIONS	Management	F,N,A	F
AMPLIA THERAPEUTICS LTD	AU0000023822	Australia	19-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF PROPOSED ISSUE OF THE SUB-UNDERWRITER OPTIONS	Management	F,N,A	F
AMPLIA THERAPEUTICS LTD	AU0000023822	Australia	19-Dec-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES UNDER THE PLACEMENT	Management	F,N,A	A
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Abe, Shinichiro	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Honda, Norie	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Shibahara, Keiichi	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Ushigome, Nobutaka	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Yamada, Tsuyoshi	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Yamaguchi, Shingo	Management	F,N,A	F
AMVIS HOLDINGS,INC.	JP3128660002	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ANDEAN SILVER LTD	AU0000343253	Australia	29-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
ANDEAN SILVER LTD	AU0000343253	Australia	29-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO DAVID SOUTHAM	Management	F,N,A	F
ANDEAN SILVER LTD	AU0000343253	Australia	29-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SOUTHAM	Management	F,N,A	F
ANDEAN SILVER LTD	AU0000343253	Australia	29-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1	Management	F,N,A	F
ANDEAN SILVER LTD	AU0000343253	Australia	29-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1A	Management	F,N,A	F
ANDEAN SILVER LTD	AU0000343253	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PATRICK GOWANS	Management	F,N,A	F
ANDEAN SILVER LTD	AU0000343253	Australia	29-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANSELL LTD	AU000000ANN9	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MORTEN FALKENBERG	Management	F,N,A	F
ANSELL LTD	AU000000ANN9	Australia	29-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANSELL LTD	AU000000ANN9	Australia	29-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANSELL LTD	AU000000ANN9	Australia	29-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS	Management	F,N,A	F
ANTERIS TECHNOLOGIES GLOBAL CORP	AU0000088841	Australia	03-Dec-2024	Court Meeting	SCHEME OF ARRANGEMENT SHARE SCHEME MEETING	Management	F,N,A	F
ANTERIS TECHNOLOGIES GLOBAL CORP	AU0000088841	Australia	03-Dec-2024	ExtraOrdinary General Meeting	RATIFY PAST ISSUANCE OF ADVISER SHARES TO EVOLUTION CAPITAL PTY LTD	Management	F,N,A	F
ANTERIS TECHNOLOGIES GLOBAL CORP	AU0000088841	Australia	03-Dec-2024	ExtraOrdinary General Meeting	RATIFY PAST ISSUANCE OF PLACEMENT SHARES TO VARIOUS SOPHISTICATED AND PROFESSIONAL INVESTORS	Management	F,N,A	F
ANTERIS TECHNOLOGIES GLOBAL CORP	AU0000088841	Australia	04-Oct-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ANTERIS TECHNOLOGIES LTD 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 AMENDMENT OR ANY ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF QUEENSLAND TO WHICH ANTERIS TECHNOLOGIES LTD AND HOLDCO AGREE	Management	F,N,A	F
ANTERIS TECHNOLOGIES GLOBAL CORP	AU0000088841	Australia	04-Oct-2024	ExtraOrdinary General Meeting	THAT, FOR THE PURPOSES OF ASX LISTING RULE 7.4 AND ALL OTHER PURPOSES, APPROVAL BE GIVEN TO RATIFY THE PRIOR ISSUE OF 1,875,000 ATL SHARES UNDER ASX LISTING RULE 7.1, AS DETAILED IN THE SCHEME BOOKLET AND THE EXPLANATORY NOTES THAT FORM PART OF THIS NOTICE	Management	F,N,A	F
ANTERIS TECHNOLOGIES GLOBAL CORP	AU0000088841	Australia	04-Oct-2024	ExtraOrdinary General Meeting	THAT, FOR THE PURPOSES OF ASX LISTING RULE 7.4 AND ALL OTHER PURPOSES, APPROVAL BE GIVEN TO RATIFY THE PRIOR ISSUE OF 41,000 ATL SHARES TO EVOLUTION CAPITAL PTY LTD UNDER ASX LISTING RULE 7.1, AS DETAILED IN THE SCHEME BOOKLET AND THE EXPLANATORY NOTES THAT FORM PART OF THIS NOTICE	Management	F,N,A	F
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	Management	F,N,A	Mix
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	Mix
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	TO ELECT MR R B M GIBB	Management	F,N,A	F
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	TO ELECT MR S A ST JOHN	Management	F,N,A	F
ANZ GROUP HOLDINGS LIMITED	AU000000ANZ3	Australia	19-Dec-2024	Annual General Meeting	TO RE-ELECT MS C E O'REILLY	Management	F,N,A	F
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
APA GROUP	AU000000APA1	Australia	24-Oct-2024	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
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	NOMINATION OF DAVID LAMONT FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	NOMINATION OF DEBRA GOODIN FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	NOMINATION OF MICHAEL FRASER FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	NOMINATION OF SAMANTHA LEWIS FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF APA INFRASTRUCTURE TRUST	Shareholder	F,N,A	N
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF APA INVESTMENT TRUST	Shareholder	F,N,A	N
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING	Shareholder	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
APA GROUP	AU000000APA1	Australia	24-Oct-2024	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 (REMUNERATION REPORT): (A) A MEETING OF APA INFRASTRUCTURE TRUST BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION (SPILL MEETING); (B) ALL OF THE NON-EXECUTIVE DIRECTORS OF APA GROUP LIMITED WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS' REPORT CONTAINING THE REMUNERATION REPORT WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL VACATE OFFICE AT THE CONCLUSION OF THE SPILL MEETING (IN ACCORDANCE WITH RULE 7.2(E)(3) OF APA GROUP LIMITED'S CONSTITUTION) UNLESS THEY ARE CONFIRMED TO CONTINUE; AND (C) RESOLUTIONS TO CONFIRM THE PERSONS TO OFFICES THAT WILL BE VACATED AT THE CONCLUSION OF THE SPILL MEETING (IN ACCORDANCE WITH RULE 7.2(E)(3) OF APA GROUP LIMITED'S CONSTITUTION) BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	Annual General Meeting	TO ADOPT THE NEW BYE-LAWS OF THE COMPANY	Management	F,N,A	F
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	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
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SECURITIES	Management	F,N,A	N
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	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
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	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 2024	Management	F,N,A	F
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	Annual General Meeting	TO RE-ELECT MR. ANDREW CHARLES FERGUSON AS A DIRECTOR	Management	F,N,A	F
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	Annual General Meeting	TO RE-ELECT MR. ARTHUR GEORGE DEW AS A DIRECTOR	Management	F,N,A	N
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	Annual General Meeting	TO RE-ELECT MR. KELVIN CHAU KWOK WING AS A DIRECTOR	Management	F,N,A	F
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	Annual General Meeting	TO RE-ELECT MR. WANG HONGQIAN AS A DIRECTOR	Management	F,N,A	F
APAC RESOURCES LTD	BMG0403V2062	Bermuda	19-Nov-2024	Special General Meeting	TO APPROVE THE BONUS ISSUE OF WARRANTS AND THE SPECIFIC MANDATE	Management	F,N,A	F
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	United States	22-Oct-2024	Annual	Election of Director: Madhuri A. Andrews	Management	F,W	F
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	United States	22-Oct-2024	Annual	Election of Director: Shelly M. Chadwick	Management	F,W	F
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	United States	22-Oct-2024	Annual	Election of Director: Vincent K. Petrella	Management	F,W	F
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	United States	22-Oct-2024	Annual	Ratification of the Audit Committee's appointment of independent auditors.	Management	F,N,A	F
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	US03820C1053	United States	22-Oct-2024	Annual	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	Management	F,N,A	F
APTIV PLC		United States	02-Dec-2024	Special	Extraordinary General Meeting Proposal 1 - The directors of Aptiv PLC are authorized to implement actions necessary to execute the Scheme. This includes amending the articles of association so that any new company shares issued after the voting record time, not held by New Aptiv or its nominees, will be either subjected to the Scheme's terms or automatically acquired by New Aptiv or its nominees in exchange for ordinary shares in New Aptiv. Additionally, upon the Scheme's effectiveness, Aptiv will undergo a change in name and status.	Management	F,N,A	F
APTIV PLC		United States	02-Dec-2024	Special	Extraordinary General Meeting Proposal 2 - The approval of a Merger Agreement between Aptiv PLC and Aptiv Swiss Holdings Limited, contingent upon the Scheme becoming effective. This approval includes fulfilling requirements under Article 127F(1) of the Companies Law. Additionally, the directors of Aptiv PLC, or an authorized committee, are empowered to take necessary actions to implement the merger in accordance with the agreement's terms and conditions.	Management	F,N,A	F
APTIV PLC	JE00B783TY65	United States	02-Dec-2024	Special	Court Meeting Proposal - That the Scheme in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Royal Court of Jersey be agreed to.	Management	F,N	F
ARAD LTD	IL0010916513	Israel	17-Dec-2024	Ordinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR CO. AS AUDITORS AND AUTHORIZE THEIR REMUNERATION	Management	F,N,A	N
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	17-Oct-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	17-Oct-2024	Annual General Meeting	ELECTION OF DR ROGER HIGGINS AS DIRECTOR	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	17-Oct-2024	Annual General Meeting	ELECTION OF MR IAN MURRAY AS DIRECTOR	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	17-Oct-2024	Annual General Meeting	ELECTION OF MR MICHAEL SPREADBOROUGH AS DIRECTOR	Management	F,N,A	N
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	17-Oct-2024	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SECURITIES UNDER DECEMBER 2023 PLACEMENT	Management	F,N,A	F
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	Australia	17-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ARB CORPORATION LTD	AU000000ARB5	Australia	17-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ARB CORPORATION LTD	AU000000ARB5	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF MR ROGER BROWN AS A DIRECTOR	Management	F,N,A	Mix
ARB CORPORATION LTD	AU000000ARB5	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF MS KAREN PHIN AS A DIRECTOR	Management	F,N,A	F
ARCADIUM LITHIUM PLC		United States	23-Dec-2024	Special	Ordinary Resolution to approve, on a non-binding, advisory basis, specified golden parachute compensatory arrangements between Arcadium Lithium plc and its named executive officers relating to the Transaction.	Management	F,N,A	F
ARCADIUM LITHIUM PLC		United States	23-Dec-2024	Special	Special Resolution to authorize the directors of Arcadium Lithium plc to take all such actions as they consider necessary or appropriate for carrying the Scheme of Arrangement into effect and to amend the articles of association of Arcadium Lithium plc so that any Company Shares that are issued on or after the Voting Record Time (as defined in the Scheme of Arrangement) to persons other than Rio Tinto BM Subsidiary Limited or its nominees will either be subject to the terms of ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	23-Dec-2024	Court Meeting	TO APPROVE THE SCHEME OF ARRANGEMENT IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION(S), ADDITION(S) OR CONDITION(S) APPROVED OR IMPOSED BY THE ROYAL COURT OF JERSEY	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	23-Dec-2024	ExtraOrdinary General Meeting	ORDINARY RESOLUTION TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, SPECIFIED GOLDEN PARACHUTE COMPENSATORY ARRANGEMENTS BETWEEN ARCADIUM LITHIUM PLC AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTION	Management	F,N,A	F
ARCADIUM LITHIUM PLC	AU0000305724	Jersey	23-Dec-2024	ExtraOrdinary General Meeting	SPECIAL RESOLUTION TO AUTHORIZE THE DIRECTORS OF ARCADIUM LITHIUM PIC TO TAKE ALL SUCH ACTIONS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME OF ARRANGEMENT INTO EFFECT AND TO AMEND THE ARTICLES OF ASSOCIATION OF ARCADIUM LITHIUM PLC SO THAT ANY COMPANY SHARES THAT ARE ISSUED ON OR AFTER THE VOTING RECORD TIME (AS DEFINED IN THE SCHEME OF ARRANGEMENT) TO PERSONS OTHER THAN RIO TINTO BM SUBSIDIARY LIMITED OR ITS NOMINEES WILL EITHER BE SUBJECT TO THE TERMS OF THE SCHEME OR IMMEDIATELY AND AUTOMATICALLY ACQUIRED BY IT AND/OR ITS NOMINEE(S) FOR THE CONSIDERATION (AS DEFINED IN THE SCHEME OF ARRANGEMENT)	Management	F,N,A	F
ARCADIUM LITHIUM PLC	JE00BM9HZ112	United States	23-Dec-2024	Special	To approve the Scheme of Arrangement in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Royal Court of Jersey.	Management	F,N	F
ARDEA RESOURCES LTD	AU000000ARL4	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
ARDEA RESOURCES LTD	AU000000ARL4	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR - ANDREW PENKETHMAN (OR HIS NOMINEE/S)	Management	F,N,A	N
ARDEA RESOURCES LTD	AU000000ARL4	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR - LAN BUCHHORN (OR HIS NOMINEE/S)	Management	F,N,A	N
ARDEA RESOURCES LTD	AU000000ARL4	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR - MAREE ARNASON (OR HER NOMINEE/S)	Management	F,N,A	N
ARDEA RESOURCES LTD	AU000000ARL4	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR - MATHEW LONGWORTH (OR HIS NOMINEE/S)	Management	F,N,A	N
ARDEA RESOURCES LTD	AU000000ARL4	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MATHEW LONGWORTH	Management	F,N,A	N
ARDEA RESOURCES LTD	AU000000ARL4	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF MR ADAM TINDALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ARENA REIT	AU000000ARF6	Australia	22-Nov-2024	Annual General Meeting	RATIFICATION OF PLACEMENT	Management	F,N,A	F
ARGENICA THERAPEUTICS LTD	AU0000150328	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ARGENICA THERAPEUTICS LTD	AU0000150328	Australia	12-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
ARGENICA THERAPEUTICS LTD	AU0000150328	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: DIANNE ANGUS	Management	F,N,A	F
ARGENICA THERAPEUTICS LTD	AU0000150328	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MARK ETHERTON	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ARGENICA THERAPEUTICS LTD	AU0000150328	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: ROBERT BLACK	Management	F,N,A	F
ARNOLDO MONDADORI EDITORE SPA	IT0001469383	Italy	18-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO INTEGRATE THE COMPANY BYLAWS BY INSERTING THE PROVISION FOR PARTICIPATION IN THE MEETING AND EXERCISE OF THE RIGHT TO VOTE EXCLUSIVELY THROUGH THE DESIGNATED REPRESENTATIVE PURSUANT TO ART. 135-UNDECIES.1 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998; CONSEQUENT MODIFICATION OF ART. 12.3 OF THE COMPANY STATUTE AND RELATED RESOLUTIONS	Management	F,N,A	N
ASHDOD REFINERY LTD	IL0011989105	Israel	30-Oct-2024	Annual General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ASHDOD REFINERY LTD	IL0011989105	Israel	30-Oct-2024	Annual General Meeting	REPORT FEES PAID TO AUDITORS	Management	F,N,A	A
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT SET OUT ON PAGE 72 TO 90 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE2024	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF SHARES	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO 35637040 SHARES	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO A FURTHER 35637040 SHARES	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2024 OF 12.1 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-ELECT CLIVE ADAMSON AS A DIRECTOR	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-ELECT JENNIFER BINGHAM AS A DIRECTOR	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-ELECT MARK COOMBS AS A DIRECTOR	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-ELECT SHIRLEY GARROOD AS A DIRECTOR	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-ELECT THUY DAM AS A DIRECTOR	Management	F,N,A	F
ASHMORE GROUP PLC	GB00B132NW22	United Kingdom	06-Nov-2024	Annual General Meeting	TO RE-ELECT TOM SHIPPEY AS A DIRECTOR	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF GUY FARRANDS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF JOHN CARTER AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF JOHN FREEDMAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ASPEN GROUP LTD	AU000000APZ8	Australia	15-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	AUTHORISATION FOR AN EXECUTIVE DIRECTOR TO SIGN NECESSARY DOCUMENTS	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: BEN KRUGER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: LINDA DE BEER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: NEO DONGWANA	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: YVONNE MUTHIEN	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	PLACE UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	PRESENTATION AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	PRESENTATION AND NOTING OF THE SOCIAL AND ETHICS COMMITTEE REPORT	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: TO RE-APPOINT THE AUDITORS, ERNST AND YOUNG INC., AS THE INDEPENDENT REGISTERED AUDITORS OF THE COMPANY AND THE GROUP, UPON THE RECOMMENDATION OF THE AUDIT AND RISK COMMITTEE, AND TO NOTE THAT DEREK ENGELBRECHT WILL BE THE INDIVIDUAL REGISTERED AUDITOR WHO WILL UNDERTAKE THE AUDIT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: CHRIS MORTIMER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: KUSENI DLAMINI	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: LINDA DE BEER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: NEO DONGWANA	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: YVONNE MUTHIEN	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUDIT AND RISK COMMITTEE: CHAIR	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUDIT AND RISK COMMITTEE: COMMITTEE MEMBER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: BOARD: BOARD MEMBER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: BOARD: CHAIR	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: REMUNERATION AND NOMINATION COMMITTEE: CHAIR	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: REMUNERATION AND NOMINATION COMMITTEE: COMMITTEE MEMBER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: SOCIAL AND ETHICS COMMITTEE: CHAIR	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: SOCIAL AND ETHICS COMMITTEE: COMMITTEE MEMBER	Management	F,N,A	F
ASPEN PHARMACARE HOLDINGS PLC	ZAE000066692	South Africa	05-Dec-2024	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Approve, on an advisory basis, the compensation of our named executive officers as identified in the Proxy Statement for the 2024 Annual Meeting of Stockholders.	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Antonio J. Pietri	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Arlen R. Shenkman	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: David J. Henshall	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Karen M. Golz	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Patrick M. Antkowiak	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Ram R. Krishnan	Management	F,N,A	N
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Robert M. Whelan, Jr.	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Thomas F. Bogan	Management	F,N,A	F
ASPEN TECHNOLOGY, INC.	US29109X1063	United States	17-Dec-2024	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	ELECT LORAINE WOODHOUSE AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT ANNIE MURPHY AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT DAME HEATHER RABBATTS AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT EMMA ADAMO AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT EOIN TONGE AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT GEORGE WESTON AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT GRAHAM ALLAN AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT KUMSAL BAYAZIT AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT MICHAEL MCLINTOCK AS DIRECTOR	Management	F,N,A	F
ASSOCIATED BRITISH FOODS PLC	GB0006731235	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT RICHARD REID AS DIRECTOR	Management	F,N,A	F
ASX LIMITED	AU000000ASX7	Australia	28-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
ASX LIMITED	AU000000ASX7	Australia	28-Oct-2024	Annual General Meeting	ELECT DAVID CLARKE AS A DIRECTOR	Management	F,N,A	F
ASX LIMITED	AU000000ASX7	Australia	28-Oct-2024	Annual General Meeting	ELECT WAYNE BYRES AS A DIRECTOR	Management	F,N,A	F
ASX LIMITED	AU000000ASX7	Australia	28-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	Mix
ASX LIMITED	AU000000ASX7	Australia	28-Oct-2024	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
ASX LIMITED	AU000000ASX7	Australia	28-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT ROBERT CAISLEY, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	Shareholder	F,N,A	N
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	An advisory vote to approve the compensation of our named executive officers for the fiscal year ended June 30, 2024.	Management	F,N,A	N
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Enrique Salem	Management	F,N,A	N
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Heather M. Fernandez	Management	F,N,A	N
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Jay Parikh	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Michael Cannon-Brookes	Management	F,N,A	N
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Michelle Zatlyn	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Richard P. Wong	Management	F,N,A	N
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Sasan Goodarzi	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Scott Belsky	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Scott Farquhar	Management	F,N,A	N
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Shona L. Brown	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Steven Sordello	Management	F,N,A	F
ATLASSIAN CORPORATION	US0494681010	United Kingdom	11-Dec-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	APPROVE THE BASIS FOR COMPENSATION OF NON-EXECUTIVE DIRECTORS AND ANNUAL FEES PAYABLE	Management	F,N,A	N
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	AUTHORISATION TO SIGN DOCUMENTS GIVING EFFECT TO APPROVED RESOLUTIONS	Management	F,N,A	F
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	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
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	AUTHORISE DIRECTORS TO APPROVE THE REPURCHASE OF ORDINARY SHARES ISSUED	Management	F,N,A	F
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ALLOT AND ISSUE SHARES TO EMPLOYEES UNDER THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	AUTHORISE THE DIRECTORS TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES IN TERMS OF SECTION 44	Management	F,N,A	F
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	AUTHORISE THE DIRECTORS TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES IN TERMS OF SECTION 45	Management	F,N,A	F
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	CONFIRM SUPPORT FOR THE GROUP'S REMUNERATION IMPLEMENTATION POLICY	Management	F,N,A	F
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	CONFIRM SUPPORT FOR THE GROUP'S REMUNERATION POLICY	Management	F,N,A	F
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	CONFIRMATION OF THE APPOINTMENT OF ERNST AND YOUNG, AS INDEPENDENT AUDITORS, WITH PHILIPPUS GROBBELAAR AS THE ENGAGEMENT PARTNER ON THE AUDIT	Management	F,N,A	F
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	PLACE AUTHORITY FOR 5% (FIVE PERCENT) OF THE ISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	PLACE AUTHORITY FOR 5% (FIVE PERCENT) OF THE ISSUED SHARES, EXCLUDING TREASURY SHARES, UNDER THE CONTROL OF THE DIRECTORS FOR CASH	Management	F,N,A	F
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	THE RE-ELECTION MS IN MKHARI WHO RETIRES BY ROTATION IN TERMS OF ATTAQ'S MOI	Management	F,N,A	F
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	THE RE-ELECTION OF MR JHP VAN DER MERWE WHO RETIRES BY ROTATION IN TERMS OF ATTACQ'S MOI	Management	F,N,A	N
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	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
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	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
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	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
ATTACQ LIMITED	ZAE000177218	South Africa	14-Nov-2024	Annual General Meeting	TO RESOLVE THAT, IN ACCORDANCE WITH CLAUSE 21.6 OF THE MOI, THE VACANCY CREATED BY THE RETIREMENT OF S SHAW-TAYLOR NOT BE FILLED	Management	F,N,A	F
ATTURRA LIMITED	AU0000190308	Australia	19-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF TRANCHE 2 PLACEMENT SHARES TO 263 FINANCE PTY LIMITED	Management	F,N,A	F
ATTURRA LIMITED	AU0000190308	Australia	19-Dec-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES	Management	F,N,A	Mix
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MELANIE LAING	Management	F,N,A	F
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	Management	F,N,A	F
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE STEPHEN MAYNE	Shareholder	F,N,A	N
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - CATH ROGERS	Management	F,N,A	F
AUB GROUP LTD	AU000000AUB9	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER HARMER	Management	F,N,A	F
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	New Zealand	17-Oct-2024	Annual General Meeting	THAT DEAN HAMILTON, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	New Zealand	17-Oct-2024	Annual General Meeting	THAT GRANT DEVONPORT, WHO HAS BEEN NOMINATED BY THE BOARD TO STAND AS A DIRECTOR, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	New Zealand	17-Oct-2024	Annual General Meeting	THAT MARK BINNS, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	New Zealand	17-Oct-2024	Annual General Meeting	THAT TANIA SIMPSON, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	New Zealand	17-Oct-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
AUDINATE GROUP LTD	AU000000AD88	Australia	22-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
AUDINATE GROUP LTD	AU000000AD88	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN DYSON	Management	F,N,A	F
AUDINATE GROUP LTD	AU000000AD88	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TIM FINLAYSON	Management	F,N,A	F
AUDINATE GROUP LTD	AU000000AD88	Australia	22-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AUMEGA METALS LTD	AU0000338311	Australia	04-Dec-2024	Ordinary General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
AUMEGA METALS LTD	AU0000338311	Australia	04-Dec-2024	Ordinary General Meeting	APPROVAL OF OMNIBUS EQUITY INCENTIVE PLAN	Management	F,N,A	F
AUMEGA METALS LTD	AU0000338311	Australia	04-Dec-2024	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS TO SAGEPOINT	Management	F,N,A	F
AUMEGA METALS LTD	AU0000338311	Australia	04-Dec-2024	Ordinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO CANADIAN ACCREDITED INVESTOR	Management	F,N,A	F
AUMEGA METALS LTD	AU0000338311	Australia	04-Dec-2024	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE TWO SHARES TO NON-RELATED PARTIES	Management	F,N,A	F
AUMEGA METALS LTD	AU0000338311	Australia	04-Dec-2024	Ordinary General Meeting	ISSUE OF HD SHARES TO DIRECTOR - DR NICOLE ADSHEAD-BELL	Management	F,N,A	F
AUMEGA METALS LTD	AU0000338311	Australia	04-Dec-2024	Ordinary General Meeting	ISSUE OF TF SHARES TO DIRECTOR - MR KERRY SPARKES	Management	F,N,A	F
AUMEGA METALS LTD	AU0000338311	Australia	04-Dec-2024	Ordinary General Meeting	ISSUE OF TF SHARES TO DIRECTOR - MR SAM PAZUKI	Management	F,N,A	F
AUMEGA METALS LTD	AU0000338311	Australia	04-Dec-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE ONE SHARES - LISTING RULE 7.1	Management	F,N,A	F
AUMEGA METALS LTD	AU0000338311	Australia	04-Dec-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE ONE SHARES - LISTING RULE 7.1A	Management	F,N,A	F
AURELIA METALS LTD	AU000000AMI1	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
AURELIA METALS LTD	AU000000AMI1	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AURELIA METALS LTD	AU000000AMI1	Australia	26-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO MANAGING DIRECTOR/CEO	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AURELIA METALS LTD	AU000000AMI1	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF PETER BOTTEN	Management	F,N,A	N
AURELIA METALS LTD	AU000000AMI1	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF ROBERT VASSIE	Management	F,N,A	F
AURIZON HOLDINGS LTD	AU000000AZJ1	Australia	10-Oct-2024	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, MR ANDREW HARDING	Management	F,N,A	F
AURIZON HOLDINGS LTD	AU000000AZJ1	Australia	10-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARCELO BASTOS	Management	F,N,A	F
AURIZON HOLDINGS LTD	AU000000AZJ1	Australia	10-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TIM POOLE	Management	F,N,A	F
AURIZON HOLDINGS LTD	AU000000AZJ1	Australia	10-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AUSGOLD LTD	AU000000AUC7	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AUSGOLD LTD	AU000000AUC7	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT FACILITY	Management	F,N,A	N
AUSGOLD LTD	AU000000AUC7	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF EMLOYEE INCENTIVE SCHEME	Management	F,N,A	N
AUSGOLD LTD	AU000000AUC7	Australia	26-Nov-2024	Annual General Meeting	APPROVE APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
AUSGOLD LTD	AU000000AUC7	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ADRIAN GOLDSTONE	Management	F,N,A	N
AUSGOLD LTD	AU000000AUC7	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN DORWARD	Management	F,N,A	N
AUSGOLD LTD	AU000000AUC7	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK TURNER	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF SECURITIES ISSUED UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF SECURITIES ISSUED UNDER THE TAX EXEMPT SHARE PLAN	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF SECURITIES TO MICHAEL OMEROS UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF SECURITIES TO PHILLIP BRITT UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	APPROVE ACQUISITION OF SECURITIES UNDER THE NON-EXECUTIVE DIRECTORS FEE SACRIFICE PLAN	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF MS SUE KLOSE AS A DIRECTOR	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
AUSSIE BROADBAND LTD	AU0000106643	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MR PATRICK GREENE AS A DIRECTOR	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF LTI RIGHTS TO MR PATRICK GREGG	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR BRENT CUBIS	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR LEE GODDARD CSC	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MS KATHRYN TOOHEY AM CSC	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MS SARAH ADAM-GEDGE	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF STI RIGHTS TO MR PATRICK GREGG	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	ELECTION OF MR BRENT CUBIS	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	ELECTION OF MS KATHRYN TOOHEY AM CSC	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	ELECTION OF THE HON. MR RICHARD SPENCER	Management	F,N,A	F
AUSTAL LIMITED	AU000000ASB3	Australia	01-Nov-2024	Annual General Meeting	TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
AUSTCO HEALTHCARE LTD	AU0000120818	Australia	31-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AUSTCO HEALTHCARE LTD	AU0000120818	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF ADDITIONAL PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1A	Management	F,N,A	N
AUSTCO HEALTHCARE LTD	AU0000120818	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR CLAYTON ASTLES UNDER THE AUSTCO INCENTIVE PLAN	Management	F,N,A	F
AUSTCO HEALTHCARE LTD	AU0000120818	Australia	31-Oct-2024	Annual General Meeting	APPROVAL TO AMEND TERMS OF EXISTING EMPLOYEE OPTIONS	Management	F,N,A	F
AUSTCO HEALTHCARE LTD	AU0000120818	Australia	31-Oct-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1	Management	F,N,A	A
AUSTCO HEALTHCARE LTD	AU0000120818	Australia	31-Oct-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER AMENTCO ACQUISITION UNDER LISTING RULE 7.1	Management	F,N,A	F
AUSTCO HEALTHCARE LTD	AU0000120818	Australia	31-Oct-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER AMENTCO ACQUISITION UNDER LISTING RULE 7.1A	Management	F,N,A	F
AUSTCO HEALTHCARE LTD	AU0000120818	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR BRETT BURNS	Management	F,N,A	F
AUSTIN ENGINEERING LTD	AU000000ANG3	Australia	22-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AUSTIN ENGINEERING LTD	AU000000ANG3	Australia	22-Oct-2024	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER OPTION PLAN	Management	F,N,A	F
AUSTIN ENGINEERING LTD	AU000000ANG3	Australia	22-Oct-2024	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
AUSTIN ENGINEERING LTD	AU000000ANG3	Australia	22-Oct-2024	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	Mix
AUSTIN ENGINEERING LTD	AU000000ANG3	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF MR CHRIS INDERMAUR AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
AUSTIN ENGINEERING LTD	AU000000ANG3	Australia	22-Oct-2024	Annual General Meeting	REPLACEMENT OF CONSTITUTION	Management	F,N,A	F
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL ALSCHER AS A DIRECTOR	Management	F,N,A	Mix
AUSTRALIAN CLINICAL LABS LTD	AU0000148496	Australia	25-Oct-2024	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL OF THE LTVR PLAN	Management	F,N,A	F
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF MR RICHARD BRANDWEINER AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Australia	12-Nov-2024	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Australia	12-Nov-2024	Annual General Meeting	INCREASE OF THE DIRECTOR FEE POOL	Management	F,N,A	F
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JULIE ORR AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	Australia	12-Nov-2024	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT: A. A MEETING OF THE COMPANY'S MEMBERS BE HELD WITHIN 90 DAYS OF THE DATE OF THE 2024 ANNUAL GENERAL MEETING (THE SPILL MEETING); B. EACH OF STEPHEN GIBBS, RICHARD BRANDWEINER, KATE GREENHILL, SANDRA MCCULLAGH AND JULIE ORR 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
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Australia	18-Oct-2024	Annual General Meeting	PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Australia	18-Oct-2024	Annual General Meeting	RE-ELECTION OF CRAIG CARTER AS A DIRECTOR	Management	F,N,A	F
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Australia	18-Oct-2024	Annual General Meeting	RE-ELECTION OF GREG MEDCRAFT AS A DIRECTOR	Management	F,N,A	F
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Australia	18-Oct-2024	Annual General Meeting	RE-ELECTION OF MALCOLM WATKINS AS A DIRECTOR	Management	F,N,A	F
AUSTRALIAN FINANCE GROUP LTD	AU000000AFG9	Australia	18-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF 10% ADDITIONAL PLACEMENT CAPACITY	Management	F,N,A	N
AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE OPTION PLAN	Management	F,N,A	F
AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	Australia	27-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SHARES TO MANAGING DIRECTOR TRAVIS BEINKE	Management	F,N,A	F
AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	Australia	27-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE UNLISTED PERFORMANCE RIGHTS TO CHIEF TECHNICAL OFFICER RICK POBJOY	Management	F,N,A	N
AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	Australia	27-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE UNLISTED PERFORMANCE RIGHTS TO MANAGING DIRECTOR TRAVIS BEINKE	Management	F,N,A	F
AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF PAULINE CARR AS DIRECTOR	Management	F,N,A	F
AUSTRALIAN RARE EARTHS LIMITED	AU0000154684	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	Australia	26-Nov-2024	Annual General Meeting	AMENDMENT OF THE TERMS OF EXISTING PERFORMANCE RIGHTS	Management	F,N,A	F
AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF 10% ADDITIONAL PLACEMENT CAPACITY	Management	F,N,A	F
AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS AND ENTITLEMENTS	Management	F,N,A	F
AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	Australia	26-Nov-2024	Annual General Meeting	ISSUE OF LONG-TERM PERFORMANCE RIGHTS TO ROWENA SMITH	Management	F,N,A	F
AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	Australia	26-Nov-2024	Annual General Meeting	ISSUE OF SHORT-TERM PERFORMANCE RIGHTS TO ROWENA SMITH	Management	F,N,A	F
AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NICHOLAS EARNER	Management	F,N,A	N
AUSTRALIAN STRATEGIC MATERIALS LTD	AU0000094153	Australia	26-Nov-2024	Annual General Meeting	RENEWAL OF THE ASM PERFORMANCE RIGHTS PLAN	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AUSTRALIAN UNITY OFFICE FUND	AU000000AOF3	Australia	17-Dec-2024	ExtraOrdinary General Meeting	(ASSET REALISATION AND RETURN OF SALE PROCEEDS) THAT, FOR THE PURPOSES OF ASX LISTING RULE 11.2 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE PROPOSAL AS DESCRIBED IN THIS EXPLANATORY MEMORANDUM, ON THE TERMS AND CONDITIONS SET OUT IN SECTION 5 OF THE EXPLANATORY MEMORANDUM	Management	F,N,A	F
AUSTRALIAN UNITY OFFICE FUND	AU000000AOF3	Australia	17-Dec-2024	ExtraOrdinary General Meeting	(DELISTING) THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 1, AND SUBJECT TO THE ASSET REALISATION AND RETURN OF SALE PROCEEDS BEING COMPLETED TO THE SATISFACTION OF THE DIRECTORS AND TO ASX GRANTING ALL NECESSARY APPROVALS, FOR THE PURPOSES OF ASX LISTING RULE 17.11 AND FOR ALL OTHER PURPOSES, THE FUND BE REMOVED FROM THE OFFICIAL LIST OF ASX ON A DATE TO BE DETERMINED BY ASX	Management	F,N,A	F
AUSTRALIAN VINTAGE LTD	AU000000AVG6	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AUSTRALIAN VINTAGE LTD	AU000000AVG6	Australia	13-Nov-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
AUSTRALIAN VINTAGE LTD	AU000000AVG6	Australia	13-Nov-2024	Annual General Meeting	ELECTION OF ELAINE TEH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
AUSTRALIAN VINTAGE LTD	AU000000AVG6	Australia	13-Nov-2024	Annual General Meeting	ELECTION OF JAMES WILLIAMSON AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
AUSTRALIAN VINTAGE LTD	AU000000AVG6	Australia	13-Nov-2024	Annual General Meeting	ELECTION OF MARGARET ZABEL AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUSTRALIAN VINTAGE LTD	AU000000AVG6	Australia	13-Nov-2024	Annual General Meeting	ELECTION OF MICHAEL BYRNE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUSWIDE BANK LTD	AU000000ABA1	Australia	18-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR (MR G MURDOCH)	Management	F,N,A	F
AUSWIDE BANK LTD	AU000000ABA1	Australia	18-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR (MS J KORHONEN)	Management	F,N,A	F
AUSWIDE BANK LTD	AU000000ABA1	Australia	18-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR (MS S BIRKENSLEIGH)	Management	F,N,A	F
AUSWIDE BANK LTD	AU000000ABA1	Australia	18-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: David V. Goeckeler	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Francine S. Katsoudas	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: John P. Jones	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Linnie M. Haynesworth	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Maria Black	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Nazzic S. Keene	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Peter Bisson	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Sandra S. Wijnberg	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Scott F. Powers	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: Thomas J. Lynch	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Election of Director: William J. Ready	Management	F,N,A	F
AUTOMATIC DATA PROCESSING, INC.	US0530151036	United States	06-Nov-2024	Annual	Ratification of the Appointment of Auditors.	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	ANNA BURGDORF ELECTED AS A DIRECTOR	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF RENEWAL OF RELATED PARTY LEASES	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	DANNY REZEK ELECTED AS A DIRECTOR	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	GARETH TURNER ELECTED AS A DIRECTOR	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR NICHOLAS PAGENT IN RELATION TO FY24 SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR NICHOLAS PAGENT IN RELATION TO FY25 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	JAMES EVANS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
AUTOSPORTS GROUP LTD	AU000000ASG2	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Approval of an advisory vote on reducing the ownership threshold to call a special meeting of shareholders	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Approval of an advisory vote on the compensation of named executive officers	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Brian P. Hannasch	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Earl G. Graves, Jr.	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Gale V. King	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: George R. Mrkonic, Jr.	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Jill A. Soltau	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Linda A. Goodspeed	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Michael A. George	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: Philip B. Daniele, III	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Election of Director: William C. Rhodes, III	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
AUTOZONE, INC.	US0533321024	United States	18-Dec-2024	Annual	Shareholder Proposal regarding Special Shareholder Meeting improvement.	Shareholder	F,N,A	Mix
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	APPOINTMENT OF ERNST AND YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	APPOINTMENT OF MR SG ROBINSON AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	APPOINTMENT OF MRS A MULLER AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	APPOINTMENT OF MS MR MOUYEME AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	ELECTION OF MRS VA DAVIES AS A DIRECTOR	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO GROUP ENTITIES	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO BUY-BACK SHARES	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD, SHOULD THE CHAIRMAN BE A FOREIGN NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	INCREASE IN 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
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	INCREASE IN 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
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	INCREASE IN 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
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE: TO ENDORSE THE IMPLEMENTATION REPORT	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE: TO ENDORSE THE REMUNERATION POLICY	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	PLACING 4 819 747 ORDINARY SHARES, IN THE AUTHORISED BUT UNISSUED SHARE CAPITAL OF THE COMPANY, UNDER THE CONTROL OF THE DIRECTORS TO ALLOT AND ISSUE SUCH SHARES IN TERMS OF THE AVI LIMITED DEFERRED BONUS SHARE PLAN	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MR JC O'MEARA AS A DIRECTOR	Management	F,N,A	F
AVI LTD	ZAE000049433	South Africa	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MR SL CRUTCHLEY AS A DIRECTOR	Management	F,N,A	F
AVIAT NETWORKS, INC.	US05366Y2019	United States	06-Nov-2024	Annual	Advisory, non-binding vote on the frequency of holding advisory, non-binding votes to approve the Company's named executive officer compensation.	Management	1,2,3,A	3
AVIAT NETWORKS, INC.	US05366Y2019	United States	06-Nov-2024	Annual	Advisory, non-binding vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
AVIAT NETWORKS, INC.	US05366Y2019	United States	06-Nov-2024	Annual	Approval of the Second Amended and Restated 2018 Incentive Plan of the Company.	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AVIAT NETWORKS, INC.	US05366Y2019	United States	06-Nov-2024	Annual	Election of Director: Asako Aoyama	Management	F,N,A	F
AVIAT NETWORKS, INC.	US05366Y2019	United States	06-Nov-2024	Annual	Election of Director: Bruce Taten	Management	F,N,A	F
AVIAT NETWORKS, INC.	US05366Y2019	United States	06-Nov-2024	Annual	Election of Director: Bryan Ingram	Management	F,N,A	F
AVIAT NETWORKS, INC.	US05366Y2019	United States	06-Nov-2024	Annual	Election of Director: John Mutch	Management	F,N,A	F
AVIAT NETWORKS, INC.	US05366Y2019	United States	06-Nov-2024	Annual	Election of Director: Laxmi Akkaraju	Management	F,N,A	F
AVIAT NETWORKS, INC.	US05366Y2019	United States	06-Nov-2024	Annual	Election of Director: Michele Klein	Management	F,N,A	F
AVIAT NETWORKS, INC.	US05366Y2019	United States	06-Nov-2024	Annual	Election of Director: Peter Smith	Management	F,N,A	F
AVIAT NETWORKS, INC.	US05366Y2019	United States	06-Nov-2024	Annual	Ratification of the appointment by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
AVIO S.P.A.	IT0005119810	Italy	20-Dec-2024	MIX	AMENDMENTS TO THE BY-LAWS OF AVIO S.P.A. PROPOSED AMENDMENT TO ARTICLE 10 ON ATTENDANCE AND VOTING AT SHAREHOLDERS' MEETINGS	Management	F,N,A	N
AVIO S.P.A.	IT0005119810	Italy	20-Dec-2024	MIX	APPOINTMENT OF STATUTORY AUDITORS FOR THE NINE-YEAR PERIOD 2026-2034: RESOLUTIONS THEREON	Management	F,N,A	F
AVIO S.P.A.	IT0005119810	Italy	20-Dec-2024	MIX	PROPOSED AMENDMENT TO ARTICLE 13 REGARDING THE MEETING CALL AND MEETINGS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AVIO S.P.A.	IT0005119810	Italy	20-Dec-2024	MIX	PROPOSED AMENDMENT TO ARTICLE 17 REGARDING THE APPOINTMENT, TERM AND REPLACEMENT OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
AVIO S.P.A.	IT0005119810	Italy	20-Dec-2024	MIX	PROPOSED AMENDMENT TO ARTICLE 18 ON THE CALLING, MEETINGS AND DELIBERATIONS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
AVIO S.P.A.	IT0005119810	Italy	20-Dec-2024	MIX	PROPOSED AMENDMENTS TO ARTICLES 5, 9, 12 AND 15 MERELY TO REFINE IN FORM AND NORMATIVE TERMS THE CURRENT WORDING OF THE BY-LAWS	Management	F,N,A	F
AVJENNINGS LTD	AU000000AVJ0	Australia	28-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR, MR BRAD NEWCOMBE	Shareholder	F,N,A	N
AVJENNINGS LTD	AU000000AVJ0	Australia	28-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR, MS RACHEL ELIZABETH BROWN	Shareholder	F,N,A	N
AVJENNINGS LTD	AU000000AVJ0	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR, MR BRUCE HAYMAN	Management	F,N,A	N
AVJENNINGS LTD	AU000000AVJ0	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR, MR JEROME ROWLEY	Management	F,N,A	N
AVJENNINGS LTD	AU000000AVJ0	Australia	28-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
AVJENNINGS LTD	AU000000AVJ0	Australia	28-Nov-2024	Annual General Meeting	THAT SUBJECT TO AT LEAST 25% OF THE ELIGIBLE VOTES CAST IN RESPECT OF ITEM 2 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: A) ANOTHER MEETING OF THE COMPANY'S SHAREHOLDERS ("SPILL MEETING") BE CONVENED WITHIN 90 DAYS OF THE DATE OF THIS MEETING; B) ALL OF THE COMPANY'S DIRECTORS WHO ARE DIRECTORS WHEN ITEMS 1 AND 2 ABOVE ARE CONSIDERED AT THIS ACM, WITH THE EXCEPTION OF THE MANAGING DIRECTOR/CEO, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO A VOTE AT THE SPILL MEETING	Management	F,N,A	N
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Advisory vote on named executive compensation.	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Adalio T. Sanchez	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Avid Modjtabai	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Brenda L. Freeman	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Ernest E. Maddock	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Helmut Gassel	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Oleg Khaykin	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Philip R. Gallagher	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Rodney C. Adkins	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Election of Director: Virginia L. Henkels	Management	F,N,A	F
AVNET, INC.	US0538071038	United States	22-Nov-2024	Annual	Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 28, 2025.	Management	F,N,A	F
AVZ MINERALS LTD	AU000000AVZ6	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF HER EXCELLENCY SALOME THADDAUS SIJAONA, AS A DIRECTOR	Management	F,N,A	A
AVZ MINERALS LTD	AU000000AVZ6	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF RHETT BRANS, AS A DIRECTOR	Management	F,N,A	A
AXIS REAL ESTATE INVESTMENT TRUST	MYL5106TO008	Malaysia	23-Oct-2024	ExtraOrdinary General Meeting	PROPOSED ALLOTMENT OF UP TO 174,749,215 NEW UNITS IN AXIS-REIT ("PLACEMENT UNITS") TO BE ISSUED, BEING UP TO 10.00% OF THE TOTAL NUMBER OF UNITS IN AXIS-REIT ("UNITS") ISSUED, PURSUANT TO THE PROPOSED PLACEMENT OF UP TO 263,000,000 NEW UNITS REPRESENTING UP TO APPROXIMATELY 15.05% OF THE TOTAL NUMBER OF UNITS ISSUED ("PROPOSED PLACEMENT") TO EMPLOYEES PROVIDENT FUND BOARD ("EPF") AND/OR PERSONS CONNECTED WITH EPF ("PROPOSED ALLOTMENT TO EPF")	Management	F,N,A	F
AXIS REAL ESTATE INVESTMENT TRUST	MYL5106TO008	Malaysia	23-Oct-2024	ExtraOrdinary General Meeting	PROPOSED ALLOTMENT OF UP TO 174,749,215 NEW UNITS IN AXIS-REIT ("PLACEMENT UNITS") TO BE ISSUED, BEING UP TO 10.00% OF THE TOTAL NUMBER OF UNITS IN AXIS-REIT ("UNITS") ISSUED, PURSUANT TO THE PROPOSED PLACEMENT OF UP TO 263,000,000 NEW UNITS REPRESENTING UP TO APPROXIMATELY 15.05% OF THE TOTAL NUMBER OF UNITS ISSUED ("PROPOSED PLACEMENT") TO KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") AND/OR PERSONS CONNECTED WITH KWAP ("PROPOSED ALLOTMENT TO KWAP")	Management	F,N,A	F
AXOS FINANCIAL, INC.	US05465C1009	United States	14-Nov-2024	Annual	Election of Director: Gregory Garrabrants	Management	F,W	F
AXOS FINANCIAL, INC.	US05465C1009	United States	14-Nov-2024	Annual	Election of Director: Paul J. Grinberg	Management	F,W	W
AXOS FINANCIAL, INC.	US05465C1009	United States	14-Nov-2024	Annual	Election of Director: Sara Wardell-Smith	Management	F,W	F
AXOS FINANCIAL, INC.	US05465C1009	United States	14-Nov-2024	Annual	Election of Director: Uzair Dada	Management	F,W	F
AXOS FINANCIAL, INC.	US05465C1009	United States	14-Nov-2024	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
AXOS FINANCIAL, INC.	US05465C1009	United States	14-Nov-2024	Annual	To ratify the selection of BDO USA, P.C. as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
BABY BUNTING GROUP LTD	AU000000BBN2	Australia	15-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BABY BUNTING GROUP LTD	AU000000BBN2	Australia	15-Oct-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
BABY BUNTING GROUP LTD	AU000000BBN2	Australia	15-Oct-2024	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
BABY BUNTING GROUP LTD	AU000000BBN2	Australia	15-Oct-2024	Annual General Meeting	TO RE-ELECT FRANCINE EREIRA	Management	F,N,A	F
BABY BUNTING GROUP LTD	AU000000BBN2	Australia	15-Oct-2024	Annual General Meeting	TO RE-ELECT MELANIE WILSON	Management	F,N,A	F
BABY BUNTING GROUP LTD	AU000000BBN2	Australia	15-Oct-2024	Annual General Meeting	TO RE-ELECT STEPHEN ROCHE	Management	F,N,A	F
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Guernsey	25-Oct-2024	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	F
BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Guernsey	25-Oct-2024	Ordinary General Meeting	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF BALANCED COMMERCIAL PROPERTY TRUST LIMITED BY STARLIGHT BIDCO LIMITED	Management	F,N,A	F
BALLY'S CORPORATION	US05875B1061	United States	19-Nov-2024	Special	To adjourn the Special Meeting, from time to time, to a later date or dates to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting (the "Adjournment Proposal").	Management	F,N,A	F
BALLY'S CORPORATION	US05875B1061	United States	19-Nov-2024	Special	To adopt that certain Agreement and Plan of Merger, dated as of July 25, 2024, (as it has been or may be amended, supplemented or modified from time to time, the "Merger Agreement"), by and among SG Parent LLC, a Delaware limited liability company ("Parent"), The Queen Casino & Entertainment, Inc., a Delaware corporation and affiliate of Parent, Bally's Corporation, a Delaware corporation (the "Company"), Epsilon Sub I, Inc., a Delaware corporation and wholly owned subsidiary of the Company, Epsilon Sub II, Inc.	Management	F,N,A	F
BALLY'S CORPORATION	US05875B1061	United States	19-Nov-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by the Company to its named executive officers in connection with the transactions contemplated by the Merger Agreement (the "Advisory Compensation Proposal").	Management	F,N,A	F
BANCA IFIS SPA	IT0003188064	Italy	28-Nov-2024	MIX	AMENDMENTS OF THE BYLAWS. RELATED AND SUBSEQUENT RESOLUTIONS	Management	F,N,A	N
BANCA IFIS SPA	IT0003188064	Italy	28-Nov-2024	MIX	INTEGRATION OF FEES IN FAVOR OF THE AUDITING COMPANY PWC. RELATED AND SUBSEQUENT RESOLUTIONS	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	11-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF ADDITIONAL FEES FOR THE STATUTORY AUDITOR	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	11-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF COMMITTEE FOR SCRUTINY, APPROVAL AND SIGNING OF THE MINUTES	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	11-Dec-2024	ExtraOrdinary General Meeting	READING OF THE AGENDA	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	11-Dec-2024	ExtraOrdinary General Meeting	VERIFICATION OF QUORUM	Management	F,N,A	A
BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	TH6999010015	Thailand	31-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MINUTES OF THE 2024 ANNUAL ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	TH6999010015	Thailand	31-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER THE CONNECTED TRANSACTION CONCERNING THE ENGAGEMENT OF CH. KARNCHANG PUBLIC COMPANY LIMITED FOR PROCUREMENT OF ADDITIONAL ROLLING STOCKS AND IMPROVEMENTS TO THE RELATED MRT SYSTEMS OF THE MRT BLUE LINE PROJECT	Management	F,N,A	F
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	APPROVE EMPLOYMENT TERMS OF YADIN ANTEBI, CEO	Management	F,N,A	F
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	ELECT AMIR KUSHILEVITZ AS DIRECTOR	Management	F,N,A	A
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	ELECT ERAN YAACOV AS EXTERNAL DIRECTOR	Management	F,N,A	D
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	ELECT YAIR AVIDAN AS EXTERNAL DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AND ZIV HAFT (BDO) AS JOINT AUDITORS	Management	F,N,A	F
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	REELECT RONIT SCHWARTZ AS DIRECTOR	Management	F,N,A	F
BANK HAPOALIM B.M.	IL0006625771	Israel	20-Nov-2024	Annual General Meeting	REELECT YOEL MINTZ EXTERNAL DIRECTOR	Management	F,N,A	F
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	ELECT BARUCH LEDERMAN AS EXTERNAL DIRECTOR	Management	F,N,A	F
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	ELECT DAN ALEXANDER KOLLER AS EXTERNAL DIRECTOR	Management	F,N,A	F
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	ELECT IRA SOBEL AS EXTERNAL DIRECTOR	Management	F,N,A	F
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	ELECT LEA SHWARTZ AS EXTERNAL DIRECTOR	Management	F,N,A	D
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	ELECT RAM BELINKOV AS EXTERNAL DIRECTOR	Management	F,N,A	A
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	ELECT SASSON ELYA AS EXTERNAL DIRECTOR	Management	F,N,A	F
BANK LEUMI LE-ISRAEL B.M.	IL0006046119	Israel	08-Oct-2024	Annual General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AND BRIGHTMAN ALMAGOR ZOHAR AND CO. (DELOITTE) AS JOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	2025 TO 2026 ISSUANCE OF NON-CAPITAL FINANCIAL BONDS	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF JOHANNES FRANCISCUS GRISEL AS A DIRECTOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF JOHANNES HERMANUS DE WIT AS A DIRECTOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF YANG SHUJIAN AS A DIRECTOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF YANG TAO AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	25-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF ZHANG CHUANHONG AS A DIRECTOR	Management	F,N,A	F
BANK OF CHENGDU CO., LTD.	CNE100002SN6	China	04-Dec-2024	ExtraOrdinary General Meeting	APPLICATION FOR ISSUANCE OF CAPITAL INSTRUMENTS IN 2025	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	2023 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD AND EXECUTIVE DIRECTORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	2023 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.20800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF HUANG BINGHUA AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF JEAN-LOUIS EKRA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF LI ZIMIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF ZHANG HUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	20-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF ZHANG RAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BANK OF CHINA LTD	CNE100001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 REMUNERATION DISTRIBUTION PLAN FOR CHAIRWOMAN OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE100001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 REMUNERATION DISTRIBUTION PLAN FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS AND EXECUTIVE DIRECTORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE100001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI ZIMIN AS NON-EXECUTIVE DIRECTOR OF BANK OF CHINA LIMITED	Management	F,N,A	F
BANK OF CHINA LTD	CNE100001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG HUI AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
BANK OF CHINA LTD	CNE100001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHANG RAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
BANK OF CHINA LTD	CNE100001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INTERIM PROFIT DISTRIBUTION PLAN FOR 2024	Management	F,N,A	F
BANK OF CHINA LTD	CNE100001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG BINGHUA AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
BANK OF CHINA LTD	CNE100001Z5	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JEAN-LOUIS EKRA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. AI DONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ISSUANCE QUOTA OF CAPITAL INSTRUMENTS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ISSUANCE QUOTA OF FINANCIAL BONDS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ISSUANCE QUOTA OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL BONDS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE DIRECTORS OF THE BANK FOR THE YEAR 2023	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE SUPERVISORS OF THE BANK FOR THE YEAR 2023	Management	F,N,A	F
BANK OF QINGDAO CO LTD	CNE100002391	China	14-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ISSUANCE QUOTA OF CAPITAL REPLENISHMENT INSTRUMENTS	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	APPROVAL TO ISSUE UP TO A MAXIMUM OF 12,500,000 SECURITIES UNDER THE BOQ EQUITY INCENTIVE PLAN	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	ELECTION OF DIRECTOR - ANDREW FRASER	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARY WALDRON	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DEBORAH KIERS	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICKIE ROSEN	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BANK OF QUEENSLAND LTD	AU000000BOQ8	Australia	03-Dec-2024	Annual General Meeting	SPILL RESOLUTION : THAT, IN ACCORDANCE WITH SECTION 250V(1) OF THE CORPORATIONS ACT 2001 (CTH), IF AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 2 ARE AGAINST THE ADOPTION OF THE REMUNERATION REPORT: A) ANOTHER MEETING OF THE COMPANYS SHAREHOLDERS WILL BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING); B) ALL OF THE DIRECTORS OF THE COMPANY WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2024 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD 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 THE 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
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	19-Dec-2024	ExtraOrdinary General Meeting	APPROVE COLLECTIVE SUITABILITY ASSESSMENT OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	19-Dec-2024	ExtraOrdinary General Meeting	APPROVE DECISION ON COVERING COSTS OF CONVOCATION OF EGM	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	19-Dec-2024	ExtraOrdinary General Meeting	RECALL SUPERVISORY BOARD MEMBER	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON INCURRING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF THE BANK	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	28-Nov-2024	ExtraOrdinary General Meeting	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY CONVENED AND HAS CAPACITY TO ADOPT BINDING RESOLUTIONS	Management	F,N,A	A
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	28-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	15-Nov-2024	Annual General Meeting	AMENDMENT TO CONSTITUTION - VIRTUAL ONLY GENERAL MEETINGS	Management	F,N,A	N
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF SECURITIES TO MR BRANDON MUNRO (EXECUTIVE CHAIR AND MANAGING DIRECTOR)	Management	F,N,A	N
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ALISON TERRY	Management	F,N,A	F
BANNERMAN ENERGY LTD	AU000000BMN9	Australia	15-Nov-2024	Annual General Meeting	REPLACEMENT OF CONSTITUTION	Management	F,N,A	N
BAPCOR LTD	AU000000BAP9	Australia	16-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	F,N,A	F
BAPCOR LTD	AU000000BAP9	Australia	16-Oct-2024	Annual General Meeting	APPROVAL FOR PROVISION OF POTENTIAL TERMINATION BENEFITS TO THE EXECUTIVE CHAIR AND CEO	Management	F,N,A	F
BAPCOR LTD	AU000000BAP9	Australia	16-Oct-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF FY25 PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIR AND CEO UNDER THE LTIP	Management	F,N,A	F
BAPCOR LTD	AU000000BAP9	Australia	16-Oct-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF SIGN-ON RIGHTS TO THE EXECUTIVE CHAIR AND CEO	Management	F,N,A	Mix
BAPCOR LTD	AU000000BAP9	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF MR MARK BERNHARD AS DIRECTOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	SUBJECT TO GEETA NANDA HAVING BEEN APPOINTED AS A DIRECTOR BY THE BOARD PRIOR TO THE DATE OF THE AGM TO ELECT GEETA NANDA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	SUBJECT TO MATTHEW PRATT HAVING BEEN APPOINTED AS A DIRECTOR BY THE BOARD PRIOR TO THE DATE OF THE AGM TO ELECT MATTHEW PRATT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	SUBJECT TO NICKY DULIEU HAVING BEEN APPOINTED AS A DIRECTOR BY THE BOARD PRIOR TO THE DATE OF THE AGM TO ELECT NICKY DULIEU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	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
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	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
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES IN THE COMPANY WITHOUT COMPLYING WITH STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	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
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE UP TO SPECIFIED LIMITS	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 11.8 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RECEIVE THE ACCOUNTS THE STRATEGIC REPORT AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT CAROLINE SILVER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT CHRIS WESTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT JASI HALAI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT JOCK LENNOX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT KATIE BICKERSTAFFE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT MIKE SCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT NIGEL WEBB AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRATT DEVELOPMENTS PLC	GB0000811801	United Kingdom	23-Oct-2024	Annual General Meeting	TO RE-ELECT STEVEN BOYES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	AD-HOC	Management	F,N,A	N
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	APPROVAL OF THE AGGREGATE AMOUNT OF THE SHORT-TERM AND THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PAST CONCLUDED FISCAL YEAR	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FORTHCOMING TERM OF OFFICE	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FORTHCOMING FISCAL YEAR	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Management	F,N,A	N
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	DISTRIBUTION OF DIVIDEND AND APPROPRIATION OF AVAILABLE EARNINGS	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF KPMG LTD, ZURICH, AS AUDITORS OF THE COMPANY	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF LAW OFFICE KELLER LTD, ZURICH, AS THE INDEPENDENT PROXY	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS - ARUNA JAYANTHI, INDIAN NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS - BARBARA RICHMOND, BRITISH NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - ARUNA JAYANTHI	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - FERNANDO AGUIRRE	Management	F,N,A	N
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - MAURICIO GRABER	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - PATRICK DE MAESENEIRE	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - DR. MARKUS R. NEUHAUS, SWISS NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - FERNANDO AGUIRRE, MEXICAN AND US NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - MAURICIO GRABER, MEXICAN NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - NICOLAS JACOBS, SWISS NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - PATRICK DE MAESENEIRE, BELGIAN NATIONAL	Management	F,N,A	F
BARRY CALLEBAUT AG	CH0009002962	Switzerland	04-Dec-2024	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - THOMAS INTRATOR, SWISS NATIONAL	Management	F,N,A	F
BATICIM BATI ANADOLU CIMENTO SANAYII A.S.	TRABTCIM91F5	Turkey	31-Oct-2024	ExtraOrdinary General Meeting	AMEND COMPANY ARTICLES 3 AND 15	Management	F,N,A	F
BATICIM BATI ANADOLU CIMENTO SANAYII A.S.	TRABTCIM91F5	Turkey	31-Oct-2024	ExtraOrdinary General Meeting	OPEN MEETING, ELECT PRESIDING COUNCIL OF MEETING AND AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	Management	F,N,A	F
BATICIM BATI ANADOLU CIMENTO SANAYII A.S.	TRABTCIM91F5	Turkey	31-Oct-2024	ExtraOrdinary General Meeting	RATIFY INDEPENDENT DIRECTOR APPOINTMENT	Management	F,N,A	F
BATICIM BATI ANADOLU CIMENTO SANAYII A.S.	TRABTCIM91F5	Turkey	31-Oct-2024	ExtraOrdinary General Meeting	WISHES	Management	F,N,A	A
BCI MINERALS LTD	AU000000BCI0	Australia	22-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDITOR PTY LTD	Management	F,N,A	F
BCI MINERALS LTD	AU000000BCI0	Australia	22-Nov-2024	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
BCI MINERALS LTD	AU000000BCI0	Australia	22-Nov-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO MR DAVID BOSHOFF (OR HIS NOMINEE(S)) UNDER THE SHARE RIGHTS PLAN	Management	F,N,A	N
BCI MINERALS LTD	AU000000BCI0	Australia	22-Nov-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	N
BCI MINERALS LTD	AU000000BCI0	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MR BRIAN O'DONNELL AS A DIRECTOR	Management	F,N,A	F
BCI MINERALS LTD	AU000000BCI0	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MS MIRIAM STANBOROUGH AM AS A DIRECTOR	Management	F,N,A	F
BEACH ENERGY LTD	AU000000BPT9	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BEACH ENERGY LTD	AU000000BPT9	Australia	13-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH 2024 LONG TERM INCENTIVE OFFER	Management	F,N,A	F
BEACH ENERGY LTD	AU000000BPT9	Australia	13-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH FY24 SHORT TERM INCENTIVE OFFER	Management	F,N,A	F
BEACH ENERGY LTD	AU000000BPT9	Australia	13-Nov-2024	Annual General Meeting	ELECTION OF SALLY MARTIN AS A DIRECTOR	Management	F,N,A	F
BEACH ENERGY LTD	AU000000BPT9	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF PETER MOORE AS A DIRECTOR	Management	F,N,A	F
BEACON LIGHTING GROUP LTD	AU000000BLX0	Australia	22-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
BEACON LIGHTING GROUP LTD	AU000000BLX0	Australia	22-Oct-2024	Annual General Meeting	GLEN ROBINSON PERFORMANCE RIGHTS ISSUE	Management	F,N,A	N
BEACON LIGHTING GROUP LTD	AU000000BLX0	Australia	22-Oct-2024	Annual General Meeting	PRUE ROBINSON PERFORMANCE RIGHTS ISSUE	Management	F,N,A	N
BEACON LIGHTING GROUP LTD	AU000000BLX0	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DANIEL PALUMBO	Management	F,N,A	F
BEACON LIGHTING GROUP LTD	AU000000BLX0	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF ERIC BARR AS A DIRECTOR	Management	F,N,A	N
BEACON LIGHTING GROUP LTD	AU000000BLX0	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF PRUE ROBINSON	Management	F,N,A	N
BEACON MINERALS LTD	AU000000BCN0	Australia	18-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BEACON MINERALS LTD	AU000000BCN0	Australia	18-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SUB-UNDERWRITING OPTIONS TO GEOFFREY GREENHILL	Management	F,N,A	F
BEACON MINERALS LTD	AU000000BCN0	Australia	18-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SUB-UNDERWRITING OPTIONS TO GRAHAM MCGARRY	Management	F,N,A	F
BEACON MINERALS LTD	AU000000BCN0	Australia	18-Nov-2024	Annual General Meeting	ELECTION OF A DIRECTOR - BRETT HODGINS	Management	F,N,A	F
BEACON MINERALS LTD	AU000000BCN0	Australia	18-Nov-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - SARAH SHIPWAY	Management	F,N,A	N
BEACON MINERALS LTD	AU000000BCN0	Australia	18-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
BEGA CHEESE LTD	AU000000BGA8	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
BEGA CHEESE LTD	AU000000BGA8	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MR BARRY IRVIN AS A DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BEGA CHEESE LTD	AU000000BGA8	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MR HARPER KILPATRICK AS A DIRECTOR	Management	F,N,A	F
BEGA CHEESE LTD	AU000000BGA8	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MR RICK CROSS AS A DIRECTOR	Management	F,N,A	F
BEGA CHEESE LTD	AU000000BGA8	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MS RAELENE MURPHY AS A DIRECTOR	Management	F,N,A	F
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	China	24-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE APPENDIX TO THE CIRCULAR OF THE COMPANY DATED 6 DECEMBER 2024	Management	F,N,A	N
BELLEVUE GOLD LTD	AU0000019374	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO INCREASE NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
BELLEVUE GOLD LTD	AU0000019374	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO DARREN STRALOW	Management	F,N,A	N
BELLEVUE GOLD LTD	AU0000019374	Australia	21-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
BELLEVUE GOLD LTD	AU0000019374	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL NAYLOR	Management	F,N,A	F
BELLEVUE GOLD LTD	AU0000019374	Australia	21-Nov-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
BELLEVUE GOLD LTD	AU0000019374	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THANAGMS) AT 14 DAYS NOTICE	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY, FOR THE YEAR ENDED 31 JULY 2024 (SEE NOTICE)	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT, FOR THE YEAR ENDED 31 JULY 2024 (SEE NOTICE)	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF THE COMPANYS OWN ORDINARY SHARES	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO ELECT MR S DOHERTY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO ELECT MR S SCOUGALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO ELECT MS C DAVIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO EXCLUDE THE APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO FURTHER EXCLUDE THE APPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE ACCOUNTS,THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON, AND THE AUDITABLE PART OF THE REMUNERATION REPORT	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RE-ELECT MR I MCHOUL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RE-ELECT MR J M HONEYMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RE-ELECT MR J TUTTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RE-ELECT MR K D ADEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RE-ELECT MS J CASEBERRY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BELLWAY PLC	GB0000904986	United Kingdom	12-Dec-2024	Annual General Meeting	TO RE-ELECT MS S WHITNEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR (CEO & MD)	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF ABI CLELAND AS A DIRECTOR	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF DARYL JOHNSON AS A DIRECTOR	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS FEE POOL BY AUD500,000 TO AUD3,000,000	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF RICHARD DEUTSCH AS A DIRECTOR	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF VICKI CARTER AS A DIRECTOR	Management	F,N,A	F
BENDIGO AND ADELAIDE BANK LTD	AU000000BEN6	Australia	07-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
BHAGWAN MARINE LIMITED	AU0000340663	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BHAGWAN MARINE LIMITED	AU0000340663	Australia	12-Nov-2024	Annual General Meeting	APPROVAL OF THE INCENTIVE AWARDS PLAN	Management	F,N,A	F
BHAGWAN MARINE LIMITED	AU0000340663	Australia	12-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE EXECUTIVE DIRECTOR FINANCE, MR ANDREW WACKETT	Management	F,N,A	F
BHAGWAN MARINE LIMITED	AU0000340663	Australia	12-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE GM CORPORATE SERVICES, MS KERREN KANNIKOSKI	Management	F,N,A	F
BHAGWAN MARINE LIMITED	AU0000340663	Australia	12-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE GM WA OPERATIONS, MR TOM KANNIKOSKI	Management	F,N,A	F
BHAGWAN MARINE LIMITED	AU0000340663	Australia	12-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR LOUI KANNIKOSKI	Management	F,N,A	F
BHAGWAN MARINE LIMITED	AU0000340663	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ANTHONY WOOLES AS A DIRECTOR	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF THE CLIMATE TRANSITION ACTION PLAN	Management	F,N,A	Mix
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO ELECT DON LINDSAY AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO ELECT ROSS MCEWAN AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	Management	F,N,A	F
BHP GROUP LTD	AU000000BHP4	Australia	30-Oct-2024	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER-STEG AS A DIRECTOR OF BHP	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kishimoto, Yukiko	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Minami, Shigeyoshi	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Otsuka, Noriko	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sunayama, Koichi	Management	F,N,A	N
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toru	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akiho, Toru	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizoguchi, Takaharu	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Keiju	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masaru	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Yuji	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nemoto, Nachika	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogasawara, Michiaki	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Eiji	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tokuda, Kiyoshi	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toshimitsu, Takeshi	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
BIC CAMERA INC.	JP3800390001	Japan	21-Nov-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: ACQUISITIONS COMMITTEE CHAIRMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: ACQUISITIONS COMMITTEE MEMBER	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: AD HOC MEETING	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: AUDIT AND RISK COMMITTEE CHAIRMAN	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: CHAIRMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: NOMINATIONS COMMITTEE CHAIRMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: NOMINATIONS COMMITTEE MEMBER	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: REMUNERATION COMMITTEE CHAIRMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2025: TRAVEL PER MEETING CYCLE	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	DIRECTORATE: BL BERSON	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	DIRECTORATE: DE CLEASBY	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	DIRECTORATE: H WISEMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	DIRECTORATE: NG PAYNE	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: H WISEMAN	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: KR MOLOKO	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: NG PAYNE	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: PC BALOY	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: T ABDOOL-SAMAD	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ENDORSEMENT OF BIDCORP REMUNERATION POLICY: IMPLEMENTATION OF REMUNERATION POLICY	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	ENDORSEMENT OF BIDCORP REMUNERATION POLICY: REMUNERATION POLICY	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF STATED CAPITAL	Management	F,N,A	F
BID CORPORATION LIMITED	ZAE000216537	South Africa	31-Oct-2024	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITOR	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MR DS MASATA	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: DR RD MOKATE	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR KL SHUENYANE	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS L BOYCE	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MG KHUMALO, SUBJECT TO BEING ELECTED AS A DIRECTOR	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS SN MABASO-KOYANA (CHAIR)	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	IMPLEMENTATION OF REMUNERATION POLICY	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF SHARE CAPITAL OR SHARE PREMIUM	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	PLACING AUTHORISED BY UNISSUED ORDINARY SHARES UNDER THE CONTROL OF DIRECTORS	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE GROUP	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MS FN KHANYILE	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MS MG KHUMALO	Management	F,N,A	F
BIDVEST GROUP LTD	ZAE000117321	South Africa	29-Nov-2024	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	F
BIGTINCAN HOLDINGS LTD	AU000000BTH6	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BIGTINCAN HOLDINGS LTD	AU000000BTH6	Australia	29-Nov-2024	Annual General Meeting	APPROVAL FOR THE GRANTING OF RIGHTS TO A DIRECTOR - MR DAVID KEANE, CHIEF EXECUTIVE OFFICER (CEO) & MANAGING DIRECTOR	Management	F,N,A	F
BIGTINCAN HOLDINGS LTD	AU000000BTH6	Australia	29-Nov-2024	Annual General Meeting	ASX LISTING RULE 7.1A APPROVAL	Management	F,N,A	N
BIGTINCAN HOLDINGS LTD	AU000000BTH6	Australia	29-Nov-2024	Annual General Meeting	ELECTION OF A BOARD ENDORSED DIRECTOR - MR TIMOTHY EBBECK	Management	F,N,A	F
BIGTINCAN HOLDINGS LTD	AU000000BTH6	Australia	29-Nov-2024	Annual General Meeting	ELECTION OF A BOARD ENDORSED DIRECTOR CANDIATE - MR AKASH AGARWAL	Management	F,N,A	F
BIGTINCAN HOLDINGS LTD	AU000000BTH6	Australia	29-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : ELECTION OF A NON-BOARD ENDORSED DIRECTOR CANDIDATE - MR EARL EDDINGS	Shareholder	F,N,A	N
BIGTINCAN HOLDINGS LTD	AU000000BTH6	Australia	29-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : ELECTION OF A NON-BOARD ENDORSED DIRECTOR CANDIDATE - MR TONY TOOHEY	Shareholder	F,N,A	N
BIGTINCAN HOLDINGS LTD	AU000000BTH6	Australia	29-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 2 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024: A) A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL 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
BIGTINCAN HOLDINGS LTD	AU000000BTH6	Australia	29-Nov-2024	Annual General Meeting	SUPPORT FOR SCHEME TRANSACTION WITH INVESTCORP	Management	F,N,A	N
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	Election of Directors Aida Alvarez	Management	F,N,A	W
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	Election of Directors Alison Wagonfeld	Management	F,N,A	W
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	Election of Directors Allison Mnookin	Management	F,N,A	W
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	Election of Directors Steve Fisher	Management	F,N,A	W
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	To approve an amendment to our Restated Certificate of Incorporation to limit the liability of certain officers as permitted pursuant to recent amendments to the Delaware General Corporation Law.	Management	F,N,A	F
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay).	Management	F,N,A	N
BILL HOLDINGS, INC.	US0900431000	United States	05-Dec-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
BIOME AUSTRALIA LIMITED	AU0000184137	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
BIOME AUSTRALIA LIMITED	AU0000184137	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	N
BIOME AUSTRALIA LIMITED	AU0000184137	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS	Management	F,N,A	F
BIOME AUSTRALIA LIMITED	AU0000184137	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS DOMINIQUE FISHER	Management	F,N,A	N
BIOME AUSTRALIA LIMITED	AU0000184137	Australia	19-Nov-2024	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	N
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Approve, on an advisory basis, the compensation of our executive officers.	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Alpna Seth	Management	F,N,A	N
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: John L. Higgins	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Joseph D. Keegan	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Judith Klimovsky	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Julie L. Bushman	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Kim Kelderman	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Robert V. Baumgartner	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Roeland Nusse	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Election of Director: Rupert Vessey	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
BIO-TECHNE CORP	US09073M1045	United States	24-Oct-2024	Annual	To set the number of Directors at nine.	Management	F,N,A	F
BIRDDOG TECHNOLOGY LIMITED	AU0000189987	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BIRDDOG TECHNOLOGY LIMITED	AU0000189987	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF INCREASED PLACEMENT CAPACITY	Management	F,N,A	F
BIRDDOG TECHNOLOGY LIMITED	AU0000189987	Australia	26-Nov-2024	Annual General Meeting	ELECTION OF ALAN SPARKS	Management	F,N,A	N
BISALLOY STEEL GROUP LTD	AU000000BIS6	Australia	08-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BISALLOY STEEL GROUP LTD	AU000000BIS6	Australia	08-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR ROWAN MELROSE UNDER LTIP	Management	F,N,A	N
BISALLOY STEEL GROUP LTD	AU000000BIS6	Australia	08-Nov-2024	Annual General Meeting	RE-ELECTION OF MR DAVID BALKIN AM AS DIRECTOR	Management	F,N,A	N
BISALLOY STEEL GROUP LTD	AU000000BIS6	Australia	08-Nov-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL GUNDY AS DIRECTOR	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	11-Dec-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO MR DAVIDE BOSIO	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	11-Dec-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO MR PAUL CHAPMAN	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	11-Dec-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO MR RICHARD LAUFMANN	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	11-Dec-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES TO UNRELATED PARTIES	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	11-Dec-2024	ExtraOrdinary General Meeting	RATIFICATION OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	11-Dec-2024	ExtraOrdinary General Meeting	RATIFICATION OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1A	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	27-Nov-2024	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF AUDITOR: GRANT THORNTON AUDIT PTY LTD	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF A DIRECTOR - DAVIDE BOSIO	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF A DIRECTOR - RICHARD LAUFMANN	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	27-Nov-2024	Annual General Meeting	INCREASE IN TOTAL AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	27-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES IN CONSIDERATION FOR SERVICES PROVIDED BY POWERWEST	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	27-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES	Management	F,N,A	F
BLACK CAT SYNDICATE LTD	AU000000BC88	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF PAUL CHAPMAN AS A DIRECTOR	Management	F,N,A	N
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	APPROVAL FOR AN INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS THAT CAN BE APPOINTED	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	APPROVAL FOR AN INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	APPROVAL FOR RENEWAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF MR ALISTAIR FIELD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	GRANT OF LONG TERM INCENTIVE (LTI) ALIGNMENT RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR MARK VASSELLA	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	GRANT OF SHORT TERM INCENTIVE (STI) SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR MARK VASSELLA	Management	F,N,A	F
BLUESCOPE STEEL LTD	AU000000BSL0	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JANE MCALOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BOOHOO GROUP PLC	JE00BG6L7297	Jersey	20-Dec-2024	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT MR.MICHAEL ASHLEY AS A DIRECTOR OF THE COMPANY	Shareholder	F,N,A	N
BOOHOO GROUP PLC	JE00BG6L7297	Jersey	20-Dec-2024	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT MR.MICHAEL LENNON AS A DIRECTOR OF THE COMPANY	Shareholder	F,N,A	N
BORR DRILLING LIMITED	BMG1466R1732	Bermuda	01-Oct-2024	Special	To approve the delisting of the Company's common shares from the Oslo Stock Exchange and to authorise the Board of Directors to take steps to implement the delisting including filing an application to the Oslo Stock Exchange on behalf of the Company.	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	AMEND ARTICLES RE: DECISIONS AND RESOLUTIONS OF DFB GMBH AND CO. KG	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	AMEND ARTICLES RE: PERSONALLY LIABLE PARTNER'S RIGHT OF CONSENT	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.06 PER SHARE	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023/24	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023/24	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT BERND GESKE TO THE SUPERVISORY BOARD	Management	F,N,A	N
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT BERNHARD PELLENS TO THE SUPERVISORY BOARD	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT CHRISTIAN SCHMID TO THE SUPERVISORY BOARD	Management	F,N,A	N
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT JUDITH DOMMERMUTH TO THE SUPERVISORY BOARD	Management	F,N,A	F
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT MATTHIAS BAEUMER TO THE SUPERVISORY BOARD	Management	F,N,A	N
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT MICHAEL ZORC TO THE SUPERVISORY BOARD	Management	F,N,A	N
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT REINHOLD LUNOW TO THE SUPERVISORY BOARD	Management	F,N,A	N
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT SILKE SEIDEL TO THE SUPERVISORY BOARD	Management	F,N,A	N
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	ELECT ULRICH LEITERMANN TO THE SUPERVISORY BOARD	Management	F,N,A	N
BORUSSIA DORTMUND GMBH & CO. KGAA	DE0005493092	Germany	25-Nov-2024	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024/25 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	INCREASE IN DIRECTORS FEES	Management	F,N,A	F
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	Management	F,N,A	F
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	ONE-OFF AWARD OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	Management	F,N,A	F
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	RATIFICATION OF PLACEMENT SHARES	Management	F,N,A	F
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JAN HONEYMAN AS A DIRECTOR	Management	F,N,A	F
BOSS ENERGY LTD	AU000000BOE4	Australia	20-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	APPROVAL OF AMENDED PLAN	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO DR STEWART WASHER IN RELATION TO INCENTIVE PERFORMANCE RIGHTS	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO DR WILLIAM BOSCH IN RELATION TO INCENTIVE PERFORMANCE RIGHTS	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR DANNY SHARP IN RELATION TO INCENTIVE PERFORMANCE RIGHTS	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR MATTHEW CALLAHAN IN RELATION TO INCENTIVE PERFORMANCE RIGHTS	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR VINCE IPPOLITO IN RELATION TO INCENTIVE PERFORMANCE RIGHTS	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	GRANT OF INCENTIVE PERFORMANCE RIGHTS TO DR STEWART WASHER OR HIS NOMINEE(S)	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	GRANT OF INCENTIVE PERFORMANCE RIGHTS TO DR WILLIAM BOSCH OR HIS NOMINEE(S)	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	GRANT OF INCENTIVE PERFORMANCE RIGHTS TO MR DANNY SHARP OR HIS NOMINEE(S)	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	GRANT OF INCENTIVE PERFORMANCE RIGHTS TO MR MATTHEW CALLAHAN OR HIS NOMINEE(S)	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	GRANT OF INCENTIVE PERFORMANCE RIGHTS TO MR VINCE IPPOLITO OR HIS NOMINEE(S)	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	INCREASE IN DIRECTORS FEES	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES TO INSTITUTIONAL AND SOPHISTICATED INVESTORS	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	RE-ELECTION OF DR WILLIAM BOSCH AS A DIRECTOR	Management	F,N,A	F
BOTANIX PHARMACEUTICALS LTD	AU000000BOT2	Australia	04-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	19-Dec-2024	MIX	PARTIAL NON-PROPORTIONAL SPLIT OF THE PART OF THE ASSETS OF BIBANCA S.P.A. RELATING TO E-MONEY ACTIVITIES IN FAVOR OF BPER BANCA S.P.A.; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	19-Dec-2024	MIX	PROPOSAL TO AMEND ART. 40 OF THE ARTICLES OF ASSOCIATION; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	19-Dec-2024	MIX	TO INTEGRATE THE INTERNAL AUDITOR: APPOINTMENT OF THE INTERNAL AUDITOR'S CHAIRMAN	Management	F,N,A	F
BRAEMAR HOTELS & RESORTS INC.	US10482B1017	United States	17-Dec-2024	Annual	Election of Director: Abteen Vaziri	Management	F,N,A	N
BRAEMAR HOTELS & RESORTS INC.	US10482B1017	United States	17-Dec-2024	Annual	Election of Director: Candace Evans	Management	F,N,A	N
BRAEMAR HOTELS & RESORTS INC.	US10482B1017	United States	17-Dec-2024	Annual	Election of Director: Jay H. Shah	Management	F,N,A	F
BRAEMAR HOTELS & RESORTS INC.	US10482B1017	United States	17-Dec-2024	Annual	Election of Director: Kenneth H. Fearn, Jr.	Management	F,N,A	N
BRAEMAR HOTELS & RESORTS INC.	US10482B1017	United States	17-Dec-2024	Annual	Election of Director: Matthew D. Rinaldi	Management	F,N,A	N
BRAEMAR HOTELS & RESORTS INC.	US10482B1017	United States	17-Dec-2024	Annual	Election of Director: Monty J. Bennett	Management	F,N,A	N
BRAEMAR HOTELS & RESORTS INC.	US10482B1017	United States	17-Dec-2024	Annual	Election of Director: Rebeca Odino-Johnson	Management	F,N,A	N
BRAEMAR HOTELS & RESORTS INC.	US10482B1017	United States	17-Dec-2024	Annual	Election of Director: Richard J. Stockton	Management	F,N,A	F
BRAEMAR HOTELS & RESORTS INC.	US10482B1017	United States	17-Dec-2024	Annual	Election of Director: Stefani D. Carter	Management	F,N,A	N
BRAEMAR HOTELS & RESORTS INC.	US10482B1017	United States	17-Dec-2024	Annual	To obtain advisory approval of the Company's executive compensation.	Management	F,N,A	F
BRAEMAR HOTELS & RESORTS INC.	US10482B1017	United States	17-Dec-2024	Annual	To ratify the appointment of BDO USA, P.C., a national public accounting firm, as the Company's independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
BRAMBLES LTD	AU000000BXB1	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BRAMBLES LTD	AU000000BXB1	Australia	24-Oct-2024	Annual General Meeting	AMENDMENTS TO AND ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN	Management	F,N,A	F
BRAMBLES LTD	AU000000BXB1	Australia	24-Oct-2024	Annual General Meeting	ISSUE OF SHARES UNDER THE BRAMBLES LIMITED MYSHARE PLAN	Management	F,N,A	F
BRAMBLES LTD	AU000000BXB1	Australia	24-Oct-2024	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN OR THE AMENDED PERFORMANCE SHARE PLAN	Management	F,N,A	F
BRAMBLES LTD	AU000000BXB1	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. ELIZABETH FAGAN	Management	F,N,A	F
BRAVURA SOLUTIONS LTD	AU000000BVS9	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BRAVURA SOLUTIONS LTD	AU000000BVS9	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF CAPITAL RETURN	Management	F,N,A	F
BRAVURA SOLUTIONS LTD	AU000000BVS9	Australia	30-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DEXTER SALNA AS A DIRECTOR	Shareholder	F,N,A	N
BREVILLE GROUP LTD	AU000000BRG2	Australia	07-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	Mix
BREVILLE GROUP LTD	AU000000BRG2	Australia	07-Nov-2024	Annual General Meeting	GRANT OF NED RIGHTS TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
BREVILLE GROUP LTD	AU000000BRG2	Australia	07-Nov-2024	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	Mix
BREVILLE GROUP LTD	AU000000BRG2	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF LAWRENCE MYERS AS A DIRECTOR	Management	F,N,A	Mix
BREVILLE GROUP LTD	AU000000BRG2	Australia	07-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
BRICKWORKS LTD	AU000000BKW4	Australia	26-Nov-2024	Annual General Meeting	ELECTION OF MR TODD J. BARLOW AS A DIRECTOR	Management	F,N,A	F
BRICKWORKS LTD	AU000000BKW4	Australia	26-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BRICKWORKS LTD	AU000000BKW4	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT D. MILLNER AS A DIRECTOR	Management	F,N,A	F
BRICKWORKS LTD	AU000000BKW4	Australia	26-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ANDREW RICH	Management	F,N,A	F
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ASHLEY FRASER	Management	F,N,A	F
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR RICHARD CROOKES	Management	F,N,A	F
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	27-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF CREDITOR SHARES	Management	F,N,A	A
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JONATHAN DOWNES	Management	F,N,A	F
BRIGHTSTAR RESOURCES LTD	AU0000126633	Australia	27-Nov-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Approval of the Company's 2024 Stock Option & Incentive Plan.	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Cynthia L. Davis	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Frances L. Allen	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Frank D. Liberio	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Harriet Edelman	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: James C. Katzman	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Joseph M. DePinto	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Kevin D. Hochman	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Prashant N. Ranade	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: Ramona T. Hood	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Election of Director: William T. Giles	Management	F,N,A	F
BRINKER INTERNATIONAL, INC.	US1096411004	United States	06-Nov-2024	Annual	Ratification of the appointment of KPMG LLP as our Independent Registered Public Accounting Firm for the fiscal year 2025.	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Amit K. Zavery	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Annette L. Nazareth	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Brett A. Keller	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Eileen K. Murray	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Maura A. Markus	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Melvin L. Flowers	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Pamela L. Carter	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Richard J. Daly	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Robert N. Duelks	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy C. Gokey	Management	F,N,A	F
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	United States	14-Nov-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2025.	Management	F,N,A	F
BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	United States	03-Dec-2024	Special	To approve a special resolution, the full text of which is set forth in Appendix A to the Circular, with or without variation, approving an arrangement designed to permit the Corporation to continue to benefit from our corporate structure formed in 2020 and as more particularly described in the Circular.	Management	F,N	N
BROOKFIELD RENEWABLE CORPORATION	CA11284V1058	United States	03-Dec-2024	Special	To approve a special resolution, the full text of which is set forth in Appendix A to the Circular, with or without variation, approving an arrangement designed to permit the Corporation to continue to benefit from our corporate structure formed in 2020 and as more particularly described in the Circular.	Management	F,N	N
BTC HEALTH LTD	AU000000BTC7	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BTC HEALTH LTD	AU000000BTC7	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
BTC HEALTH LTD	AU000000BTC7	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF BRENDAN YORK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BTC HEALTH LTD	AU000000BTC7	Australia	27-Nov-2024	Annual General Meeting	RENEWAL OF THE COMPANYS EMPLOYEE SHARE OPTION PLAN	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	28-Oct-2024	Ordinary General Meeting	APPROVAL OF PROPOSED TRANSACTION	Management	F,N,A	F
BURSTONE GROUP LIMITED	ZAE000180915	South Africa	28-Oct-2024	Ordinary General Meeting	DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE PROPOSED TRANSACTION	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	05-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BYD COMPANY LTD	CNE100000296	China	05-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO DEAL WITH MATTERS IN RELATION TO THE BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN IN FULL DISCRETION	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	05-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	05-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RENEWAL OF THE REGISTERED CAPITAL OF THE COMPANY AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Hong Kong	17-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE NEW SUPPLY AGREEMENT AND THE ANNUAL CAPS UNDER THE NEW SUPPLY AGREEMENT	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Charles L. Szews	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Debora A. Plunkett	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: John S. Mengucci	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Lisa S. Disbrow	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Michael A. Daniels	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Philip O. Nolan	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Ryan D. McCarthy	Management	F,N,A	Mix
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Scott C. Morrison	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Stanton D. Sloane	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: Susan M. Gordon	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	Election of Director: William L. Jews	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	To approve on a non-binding, advisory basis the compensation of our named executive officers.	Management	F,N,A	F
CACI INTERNATIONAL INC	US1271903049	United States	17-Oct-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
CALIMA ENERGY LTD	AU000000CE10	Australia	14-Oct-2024	Ordinary General Meeting	APPROVAL OF EQUAL ACCESS SCHEME BUY-BACK	Management	F,N,A	F
CALIMA ENERGY LTD	AU000000CE10	Australia	14-Oct-2024	Ordinary General Meeting	DISPOSAL OF MAIN UNDERTAKING	Management	F,N,A	F
CALIMA ENERGY LTD	AU000000CE10	Australia	14-Oct-2024	Ordinary General Meeting	REMOVAL OF THE COMPANY FROM THE OFFICIAL LIST OF THE ASX	Management	F,N,A	F
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Approval of the amendment to our certificate of incorporation to add officer exculpation.	Management	F,N,A	N
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors Adolphus B. Baker	Management	F,N,A	W
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors Camille S. Young	Management	F,N,A	W
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors James E. Poole	Management	F,N,A	W
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors Letitia C. Hughes	Management	F,N,A	W
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors Max P. Bowman	Management	F,N,A	W
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors Sherman L. Miller	Management	F,N,A	W
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Election of Directors Steve W. Sanders	Management	F,N,A	W
CAL-MAINE FOODS, INC.	US1280302027	United States	04-Oct-2024	Annual	Ratification of Frost, PLLC as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Archbold D. van Beuren	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Bennett Dorrance, Jr.	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Fabiola R. Arredondo	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Grant H. Hill	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Howard M. Averill	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Keith R. McLoughlin	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Kurt T. Schmidt	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Marc B. Lautenbach	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Maria Teresa (Tessa) Hilado	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Mark A. Clouse	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Mary Alice D. Malone	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Sarah Hofstetter	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	To approve an amendment to the Company's Restated Certificate of Incorporation to change the Company's name to The Campbell's Company.	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	To vote on a shareholder proposal regarding a diversity audit.	Shareholder	F,N,A	N
CAMPBELL SOUP COMPANY	US1344291091	United States	19-Nov-2024	Annual	To vote on an advisory resolution to approve the fiscal 2024 compensation of our named executive officers, commonly referred to as a "say on pay" vote.	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Advisory vote on named executive officer compensation.	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Anne M. Smalling	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Douglas G. Bergeron	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Ellen Richey	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Ian Harris	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Jacob Lamm	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Lisa P. Baird	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Michael K. Passilla	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Ravi Venkatesan	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	Annual	Election of Director: Shannon S. Warren	Management	F,N,A	F
CANTALOUPE, INC.	US1381031061	United States	20-Nov-2024	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, 2025.	Management	F,N,A	F
CAPITALAND ASCOTT TRUST	SGXC16332337	Singapore	18-Nov-2024	ExtraOrdinary General Meeting	THE PROPOSED ACQUISITION OF 100.0% OF THE ISSUED UNITS IN VICTORY SR TRUST, WHICH DIRECTLY HOLDS 100.0% OF THE INTEREST IN LYF FUNAN SINGAPORE, AND ENTRY INTO THE MASTER LEASE, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Singapore	29-Oct-2024	ExtraOrdinary General Meeting	THE PROPOSED ACQUISITION OF 100.0% OF THE ISSUED SHARE CAPITAL OF CAPITALAND RETAIL SINGAPORE INVESTMENTS PTE. LTD., WHICH HOLDS AN INDIRECT 50.0% INTEREST IN THE PROPERTY, AMONG OTHER INTERESTS, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
CAPITOL HEALTH LIMITED	AU000000CAJ0	Australia	02-Dec-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED TO BE ENTERED INTO BETWEEN CAPITOL HEALTH LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART, IS AGREED TO (WITH ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS REQUIRED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH CAPITOL HEALTH LIMITED AND INTEGRAL DIAGNOSTICS LIMITED AGREE IN WRITING OR ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AGREED IN WRITING BY CAPITOL HEALTH LIMITED AND INTEGRAL DIAGNOSTICS LIMITED AND APPROVED BY THE FEDERAL COURT OF AUSTRALIA), AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE FEDERAL COURT OF AUSTRALIA, THE BOARD OF DIRECTORS OF CAPITOL HEALTH LIMITED BE AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	Management	F,N,A	F
CAPRICORN METALS LTD	AU000000CMM9	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CAPRICORN METALS LTD	AU000000CMM9	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	Management	F,N,A	F
CAPRICORN METALS LTD	AU000000CMM9	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR BERNARD DE ARAUGO	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF FY24 REMUNERATION REPORT	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF AN INCREASE IN THE FEE POOL FOR NON-EXECUTIVE DIRECTORS (NEDS) TO AUD2,500,000	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF MS. PHILIPPA MARLOW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY25-27 LTI	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24 STI	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MR. KEE WONG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CAR GROUP LIMITED	AU000000CAR3	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MS. EDWINA GILBERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CARAVEL MINERALS LTD	AU000000CVV1	Australia	25-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CARAVEL MINERALS LTD	AU000000CVV1	Australia	25-Nov-2024	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CARAVEL MINERALS LTD	AU000000CVV1	Australia	25-Nov-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% CAPACITY	Management	F,N,A	F
CARAVEL MINERALS LTD	AU000000CVV1	Australia	25-Nov-2024	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF AUDITOR	Management	F,N,A	F
CARAVEL MINERALS LTD	AU000000CVV1	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - WAYNE TRUMBLE	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Akhil Johri	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Christine A. Mundkur	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: David C. Evans	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Gregory B. Kenny	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Jason M. Hollar	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Michelle M. Brennan	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Nancy Killefer	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Patricia A. Hemingway Hall	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Robert W. Azelby	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Election of Director: Sheri H. Edison	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	Shareholder proposal to prohibit re-nomination of any director who fails to receive a majority vote, if properly presented.	Shareholder	F,N,A	Mix
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
CARDINAL HEALTH, INC.	US14149Y1082	United States	06-Nov-2024	Annual	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2025.	Management	F,N,A	F
CARNARVON ENERGY LIMITED	AU000000CVN8	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
CARNARVON ENERGY LIMITED	AU000000CVN8	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF MR ROBERT BLACK AS A DIRECTOR	Management	F,N,A	F
CARNARVON ENERGY LIMITED	AU000000CVN8	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF MR RUSSELL DELROY AS A DIRECTOR	Management	F,N,A	F
CARNARVON ENERGY LIMITED	AU000000CVN8	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF MR WILLIAM BARKER AS A DIRECTOR	Management	F,N,A	F
CARNARVON ENERGY LIMITED	AU000000CVN8	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF MS SUSAN JONES AS A DIRECTOR	Management	F,N,A	F
CARNARVON ENERGY LIMITED	AU000000CVN8	Australia	15-Nov-2024	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) A MEETING OF THE COMPANY'S MEMBERS BE HELD WITHIN 90 DAYS OF THE DATE OF THE AGM (THE SPILL MEETING); (B) ALL OF THE DIRECTORS OF THE COMPANY WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS PASSED, 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
CARPENTER TECHNOLOGY CORPORATION	US1442851036	United States	07-Oct-2024	Annual	Approve the compensation of the corporation's named executive officers, in an advisory vote.	Management	F,N,A	F
CARPENTER TECHNOLOGY CORPORATION	US1442851036	United States	07-Oct-2024	Annual	Election of Directors Dr. A. John Hart	Management	F,N,A	F
CARPENTER TECHNOLOGY CORPORATION	US1442851036	United States	07-Oct-2024	Annual	Election of Directors Kathleen Ligocki	Management	F,N,A	F
CARPENTER TECHNOLOGY CORPORATION	US1442851036	United States	07-Oct-2024	Annual	Election of Directors Ramin Younessi	Management	F,N,A	F
CARPENTER TECHNOLOGY CORPORATION	US1442851036	United States	07-Oct-2024	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, 2025.	Management	F,N,A	F
CASH CONVERTERS INTERNATIONAL LTD	AU000000CCV1	Australia	07-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
CASH CONVERTERS INTERNATIONAL LTD	AU000000CCV1	Australia	07-Nov-2024	Annual General Meeting	APPROVAL OF ADOPTION OF THE CASH CONVERTERS INCENTIVE RIGHTS PLAN RULES	Management	F,N,A	F
CASH CONVERTERS INTERNATIONAL LTD	AU000000CCV1	Australia	07-Nov-2024	Annual General Meeting	APPROVAL OF AMENDMENT TO GRANT OF PERFORMANCE RIGHTS UNDER THE CASH CONVERTERS EQUITY INCENTIVE PLAN	Management	F,N,A	F
CASH CONVERTERS INTERNATIONAL LTD	AU000000CCV1	Australia	07-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
CASH CONVERTERS INTERNATIONAL LTD	AU000000CCV1	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MR ANDREW SPICER	Management	F,N,A	F
CASH CONVERTERS INTERNATIONAL LTD	AU000000CCV1	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MR HENRY SHINER	Management	F,N,A	F
CASH CONVERTERS INTERNATIONAL LTD	AU000000CCV1	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PETER CUMINS	Management	F,N,A	N
CATALYST METALS LTD	AU000000CYL6	Australia	14-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE FY24 LTI PERFORMANCE RIGHTS TO JAMES CHAMPION DE CRESPIGNY	Management	F,N,A	N
CATALYST METALS LTD	AU000000CYL6	Australia	14-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE FY24 STI PERFORMANCE RIGHTS TO JAMES CHAMPION DE CRESPIGNY	Management	F,N,A	F
CATALYST METALS LTD	AU000000CYL6	Australia	14-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE PRODUCTION INCENTIVE PERFORMANCE RIGHTS TO JAMES CHAMPION DE CRESPIGNY	Management	F,N,A	N
CATALYST METALS LTD	AU000000CYL6	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF BRUCE KAY AS A DIRECTOR	Management	F,N,A	N
CATALYST METALS LTD	AU000000CYL6	Australia	14-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
CBIZ, INC.	US1248051021	United States	23-Oct-2024	Special	Adjournment Proposal-To consider and vote upon a proposal to approve the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the Stock Issuance Proposal or if a quorum is not present. (Proposal No. 2).	Management	F,N,A	F
CBIZ, INC.	US1248051021	United States	23-Oct-2024	Special	Stock Issuance Proposal-To consider and vote upon a proposal to approve, for purposes of complying with applicable NYSE listing rules, the issuance of more than 20% of the Company's issued and outstanding shares of Common Stock, par value $0.01 per share, in connection with the Agreement and Plan of Merger, dated as of July 30, 2024, by and among the Company, Marcum LLP and the other parties thereto.	Management	F,N,A	F
CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	Australia	06-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	Australia	06-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF 167,672 PERFORMANCE RIGHTS UNDER THE FY25 LTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	F,N,A	F
CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	Australia	06-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF 30,069 ZERO-PRICE OPTIONS (ZEPOS) UNDER THE FY24 DSTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	F,N,A	F
CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	Australia	06-Nov-2024	Annual General Meeting	CHANGE OF AUDITOR: ERNEST AND YOUNG	Management	F,N,A	F
CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MR. PAUL G SAY	Management	F,N,A	F
CEDAR WOODS PROPERTIES LIMITED CWP	AU000000CWP1	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MR. WILLIAM G HAMES	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT RAN BUKSHPAN AS DIRECTOR	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ISSUE INDEMNIFICATION AND EXEMPTION AGREEMENTS TO OFFICERS AND DIRECTORS	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REAPPOINT KOST FORER GABBAY KASIERER (EY) AS AUDITORS	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT CHANAN GAL EZER AS DIRECTOR	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT RICHARD HUNTER AS DIRECTOR	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT SAMY BACKLASH AS DIRECTOR	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT SHMUEL BARASHI AS DIRECTOR	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT URI ZAHAVI AS DIRECTOR	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT YUVAL COHEN AS DIRECTOR	Management	F,N,A	F
CENTAMIN PLC	JE00B5TT1872	Jersey	28-Oct-2024	Court Meeting	THAT THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS, A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING, BE APPROVED	Management	F,N,A	F
CENTAMIN PLC	JE00B5TT1872	Jersey	28-Oct-2024	Ordinary General Meeting	THAT FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME, IN ITS ORIGINAL FORM OR SUBJECT TO SUCH MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED	Management	F,N,A	F
CENTURIA CAPITAL GROUP	AU000000CNI5	Australia	29-Nov-2024	Annual General Meeting	APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1	Management	F,N,A	F
CENTURIA CAPITAL GROUP	AU000000CNI5	Australia	29-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JOANNE DAWSON	Management	F,N,A	F
CENTURIA CAPITAL GROUP	AU000000CNI5	Australia	29-Nov-2024	Annual General Meeting	GRANT OF TRANCHE 12 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULIICH	Management	F,N,A	F
CENTURIA CAPITAL GROUP	AU000000CNI5	Australia	29-Nov-2024	Annual General Meeting	GRANT OF TRANCHE 12 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN	Management	F,N,A	F
CENTURIA CAPITAL GROUP	AU000000CNI5	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SUSAN WHEELDON	Management	F,N,A	F
CENTURIA CAPITAL GROUP	AU000000CNI5	Australia	29-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
CETTIRE LIMITED	AU0000122210	Australia	14-Nov-2024	Annual General Meeting	FY24 REMUNERATION REPORT	Management	F,N,A	F
CETTIRE LIMITED	AU0000122210	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF CAROLINE ELLIOTT AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CETTIRE LIMITED	AU0000122210	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF JONATHAN GIDNEY (JON) AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CETTIRE LIMITED	AU0000122210	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF RICHARD DENNIS (RICK) AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	23-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE CONTROLLING SHAREHOLDER'S UNDERTAKINGS TO AVOID HORIZONTAL COMPETITION OF THE COMPANY	Management	F,N,A	F
CHALLENGER LTD	AU000000CGF5	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
CHALLENGER LTD	AU000000CGF5	Australia	24-Oct-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER: NICOLAS HAMILTON	Management	F,N,A	F
CHALLENGER LTD	AU000000CGF5	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF MS LISA GRAY AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHALLENGER LTD	AU000000CGF5	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DR HEATHER SMITH AS A DIRECTOR	Management	F,N,A	F
CHALLENGER LTD	AU000000CGF5	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MR JOHN M. GREEN AS A DIRECTOR	Management	F,N,A	F
CHANGJIANG & JINGGONG STEEL BUILDING (GROUP) CO LT	CNE000001BH7	China	30-Dec-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE FINANCING FOR CONTROLLED ENTERPRISES	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	Annual General Meeting	CAPITAL REALLOCATION	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS KAREN PENROSE	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY25)	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	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 FY24)	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS JACQUELINE CHOW	Management	F,N,A	F
CHARTER HALL GROUP	AU000000CHC0	Australia	20-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
CHARTER HALL LONG WALE REIT	AU000000CLW0	Australia	21-Oct-2024	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - MR RAYMOND FAZZOLARI	Management	F,N,A	F
CHARTER HALL LONG WALE REIT	AU000000CLW0	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION ON INDEPENDENT DIRECTOR - MS CEINWEIN KIRK-LENNOX	Management	F,N,A	F
CHARTER HALL RETAIL REIT	AU000000CQR9	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR: MR ROGER DAVIS	Management	F,N,A	Mix
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Dr. Tal Shavit	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Gil Shwed	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Jerry Ungerman	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Jill D. Smith	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Nadav Zafrir	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Shai Weiss	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Director: Tzipi Ozer-Armon	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Outside Director: Dafna Gruber	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	Election of Outside Director: Yoav Z. Chelouche	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	To approve the compensation for Check Point's new Chief Executive Officer.	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	To approve the compensation for Check Point's new Executive Chair of the Board.	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	To approve the compensation for the new Lead Independent Director.	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	To increase the size of the Board of Directors to ten members.	Management	F,N,A	F
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	Israel	31-Oct-2024	Annual	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent registered public accounting firm for 2024.	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE 2024 INTERIM PROFIT DISTRIBUTION PLAN OF CHINA CITIC BANK CORPORATION LIMITED	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE GENERAL AUTHORIZATION TO ISSUE CAPITAL BONDS	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE GENERAL AUTHORIZATION TO ISSUE FINANCIAL BONDS	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2024 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE APPOINTMENT OF MR. CUI ZHANWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED, WITH EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE EXPIRATION OF THE TERM OF OFFICE OF THE SIXTH SESSION OF THE BOARD; THAT ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTORS SERVICE CONTRACT WITH MR. CUI ZHANWEI, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE DEPOSIT SERVICES UNDER THE 2024 FINANCIAL SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA TELECOM GROUP FINANCE CO., LTD., AND THE PROPOSED NEW ANNUAL CAPS THEREOF FOR THE THREE YEARS ENDING 31 DECEMBER 2027 BE AND ARE HEREBY CONSIDERED AND APPROVED, RATIFIED AND CONFIRMED, AND THAT ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	F,N,A	N
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE ANCILLARY TELECOMMUNICATIONS SERVICES FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION, THE NON- EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2027 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, AND THAT THE LEGAL REPRESENTATIVE, THE GENERAL MANAGER OR ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE ENGINEERING FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2027 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, AND THAT THE LEGAL REPRESENTATIVE, THE GENERAL MANAGER OR ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE IT APPLICATION SERVICES FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2027 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, AND THAT THE LEGAL REPRESENTATIVE, THE GENERAL MANAGER OR ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE OPERATION SUPPORT SERVICES FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2027 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, AND THAT THE LEGAL REPRESENTATIVE, THE GENERAL MANAGER OR ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	10-Dec-2024	ExtraOrdinary General Meeting	THAT THE ENTERING INTO THE SUPPLEMENTAL AGREEMENT TO THE SUPPLIES PROCUREMENT SERVICES FRAMEWORK AGREEMENT WITH CHINA TELECOMMUNICATIONS CORPORATION, THE NONEXEMPT CONTINUING CONNECTED TRANSACTIONS THEREUNDER, AND THE PROPOSED NEW ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2027 BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, AND THAT THE LEGAL REPRESENTATIVE, THE GENERAL MANAGER OR ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	28-Nov-2024	ExtraOrdinary General Meeting	ADDING A QUOTA FOR CHARITABLE DONATIONS IN 2024	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	28-Nov-2024	ExtraOrdinary General Meeting	INTERIM PROFIT DISTRIBUTION PLAN FOR 2024	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	28-Nov-2024	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	28-Nov-2024	ExtraOrdinary General Meeting	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2023	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	28-Nov-2024	ExtraOrdinary General Meeting	REQUESTING THE SHAREHOLDERS' GENERAL MEETING TO AUTHORISE THE BOARD TO DEAL WITH MATTERS RELATING TO THE LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	Class Meeting	THAT, TO CONSIDER AND APPROVE THE "RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING". (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): IMPLEMENTATION PERIOD OF SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	Class Meeting	THAT, TO CONSIDER AND APPROVE THE "RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING". (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): METHODS OF SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	Class Meeting	THAT, TO CONSIDER AND APPROVE THE "RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING". (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): PRICE OR PRICE RANGE AND PRICING PRINCIPLE OF REPURCHASED SHARES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	Class Meeting	THAT, TO CONSIDER AND APPROVE THE "RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING". (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): PURPOSE OF SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	Class Meeting	THAT, TO CONSIDER AND APPROVE THE "RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING". (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): PURPOSE, QUANTITY, PROPORTION TO THE TOTAL SHARE CAPITAL OF THE COMPANY AND TOTAL FUNDS FOR THE SHARES REPURCHASED	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	Class Meeting	THAT, TO CONSIDER AND APPROVE THE "RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING". (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): SOURCE OF FUNDS FOR SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	Class Meeting	THAT, TO CONSIDER AND APPROVE THE "RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING". (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): SPECIFIC AUTHORIZATION TO HANDLE THIS REPURCHASE OF SHARES	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	Class Meeting	THAT, TO CONSIDER AND APPROVE THE "RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING". (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): TYPES OF SHARES REPURCHASED	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CHANGE OF AUDITORS FOR FINANCIAL REPORTING AND THE AUDITORS FOR INTERNAL CONTROL FOR THE YEAR 2024	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF LIU TIEXIANG AS A DIRECTOR OF THE TENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING. (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): IMPLEMENTATION PERIOD OF SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING. (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): METHOD OF SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING. (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): PRICE OR PRICE RANGE AND PRICING PRINCIPLE OF REPURCHASED SHARES	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING. (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): PURPOSE OF SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING. (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): PURPOSE, QUANTITY, PROPORTION TO THE TOTAL SHARE CAPITAL OF THE COMPANY AND TOTAL FUNDS FOR THE SHARES REPURCHASED	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING. (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): SOURCE OF FUNDS FOR SHARE REPURCHASE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING. (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): SPECIFIC AUTHORIZATION TO HANDLE THIS REPURCHASE OF SHARES	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE1000002K5	China	08-Nov-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING. (EACH PART OF THIS RESOLUTION SHALL BE DECIDED BY VOTING IN SEQUENCE): TYPES OF SHARES REPURCHASED	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE1000023C8	China	26-Nov-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	28-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE CAPITAL EXPENDITURE BUDGET OF THE COMPANY FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	28-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. FAN WENBO AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LAW CHEUK KIN STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. MA ZHIMING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. SONG WEIGANG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. TAO LIBIN AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG SHENG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. XUE JUN AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. YANG TIJUN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. HUANG YAN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LI HUI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU CHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. QU YANPING AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	31-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	CNE100001NN9	China	12-Nov-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE APPLICATION FOR REGISTRATION ISSUANCE OF DEBT FINANCING INSTRUMENT (DFI) OF THE ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS	Management	F,N,A	F
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	CNE100001NN9	China	12-Nov-2024	ExtraOrdinary General Meeting	RESOLUTION ON UPDATE TO THE GUARANTEE PLAN OF CIMC IN 2024	Management	F,N,A	F
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD	CNE100001NN9	China	27-Dec-2024	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE CONTINUING CONNECTED TRANSACTIONS/ORDINARY RELATED-PARTY TRANSACTIONS BETWEEN THE GROUP AND SINOTRANS AND CSC HOLDINGS CO., LTD. AND ITS SUBSIDIARIES	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	China	30-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	China	30-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CAI XILIANG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG YONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GUARANTEE OF MEDIUM- AND LONG-TERM DEBT FINANCING FOR A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLEMENTAL UNDERTAKING LETTER (II) IN RELATION TO NON-COMPETITION WITH CHINA LONGYUAN POWER GROUP CORPORATION LIMITED WITH EFFECTIVE CONDITIONS ISSUED BY CHN ENERGY	Management	F,N,A	F
CHINA MERCHANTS COMMERCIAL REAL ESTATE INVESTMENT	HK0000552189	Hong Kong	24-Dec-2024	ExtraOrdinary General Meeting	THAT: (A) THE NEW CM LEASING FRAMEWORK AGREEMENT, THE CM LEASING TRANSACTIONS UNDER THE NEW CM LEASING FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS APPLICABLE THERETO FOR THE THREE YEARS ENDING 31 DECEMBER 2025, 31 DECEMBER 2026 AND 31 DECEMBER 2027, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) THE MANAGER, ANY DIRECTOR, THE TRUSTEE AND ANY AUTHORISED SIGNATORY OF THE TRUSTEE BE AND ARE HEREBY SEVERALLY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING THE NEW CM LEASING FRAMEWORK AGREEMENT AND ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS THE MANAGER, SUCH DIRECTOR, THE TRUSTEE AND/OR SUCH AUTHORISED SIGNATORY OF THE TRUSTEE, AS THE CASE MAY BE, MAY CONSIDER DESIRABLE, EXPEDIENT OR NECESSARY OR IN THE INTEREST OF CMC REIT TO IMPLEMENT OR GIVE EFFECT TO ALL MATTERS CONTEMPLATED AND/OR AUTHORISED IN PARAGRAPH (A) OF THIS RESOLUTION	Management	F,N,A	F
CHINA MERCHANTS COMMERCIAL REAL ESTATE INVESTMENT	HK0000552189	Hong Kong	24-Dec-2024	ExtraOrdinary General Meeting	THAT: (A) THE NEW CM OPERATIONS AND PROPERTY MANAGEMENT FRAMEWORK AGREEMENT, THE CM OPERATIONS AND PROPERTY MANAGEMENT TRANSACTIONS UNDER THE NEW CM OPERATIONS AND PROPERTY MANAGEMENT FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS APPLICABLE THERETO FOR THE THREE YEARS ENDING 31 DECEMBER 2025, 31 DECEMBER 2026 AND 31 DECEMBER 2027, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) THE MANAGER, ANY DIRECTOR, THE TRUSTEE AND ANY AUTHORISED SIGNATORY OF THE TRUSTEE BE AND ARE HEREBY SEVERALLY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING THE NEW CM OPERATIONS AND PROPERTY MANAGEMENT FRAMEWORK AGREEMENT AND ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS THE MANAGER, SUCH DIRECTOR, THE TRUSTEE AND/OR SUCH AUTHORISED SIGNATORY OF THE TRUSTEE, AS THE CASE MAY BE, MAY CONSIDER DESIRABLE, EXPEDIENT OR NECESSARY OR IN THE INTEREST OF CMC REIT TO IMPLEMENT OR GIVE EFFECT TO ALL MATTERS CONTEMPLATED AND/OR AUTHORISED IN PARAGRAPH (A) OF THIS RESOLUTION	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR SHARE CANCELLATION OR TRANSFER IN ACCORDANCE WITH LAWS AFTER SHARE REPURCHASE AND ARRANGEMENT FOR PREVENTION OF INFRINGEMENT UPON THE LEGITIMATE RIGHTS AND INTEREST OF CREDITORS	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SHARE REPURCHASE METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	01-Nov-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE, PURPOSE, NUMBER, TRANSACTION AMOUNT AND PERCENTAGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100002QZ6	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ELECTION OF MS. SUN XIAN AS A SHAREHOLDERS REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100002QZ6	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ELECTION OF NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. LI DELIN	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100002QZ6	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ELECTION OF NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. LIU ZHENHUA	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100002QZ6	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED ELECTION OF NON-EXECUTIVE DIRECTOR OF THE COMPANY: MS. LIU HUI	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	N
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SHAREHOLDERS' GENERAL MEETING OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE APPOINTMENT AND REMUNERATION OF THE AUDITING FIRMS FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE INTERIM PROFIT DISTRIBUTION PLAN FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	25-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE TERMINATION OF APPOINTMENT OF THE AUDITING FIRMS FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	04-Dec-2024	Ordinary General Meeting	TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	04-Dec-2024	Ordinary General Meeting	TO DECLARE A FINAL DIVIDEND AND A SPECIAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	04-Dec-2024	Ordinary General Meeting	TO GRANT A MANDATE AUTHORISING DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	04-Dec-2024	Ordinary General Meeting	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX AUDITORS REMUNERATION	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	04-Dec-2024	Ordinary General Meeting	TO RECEIVE AND CONSIDER THE CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	04-Dec-2024	Ordinary General Meeting	TO RE-ELECT DR. CHAU MING TAK AS DIRECTOR	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	04-Dec-2024	Ordinary General Meeting	TO RE-ELECT DR. HENRY NGAN AS DIRECTOR	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	04-Dec-2024	Ordinary General Meeting	TO RE-ELECT MR. ANTHONY GRAHAME STOTT AS DIRECTOR	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	04-Dec-2024	Ordinary General Meeting	TO RE-ELECT MR. MICHAEL JOHN MOIR AS DIRECTOR	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	04-Dec-2024	Ordinary General Meeting	TO RE-ELECT MR. STEPHEN TAN AS DIRECTOR	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	04-Dec-2024	Ordinary General Meeting	TO RE-ELECT MR. YUNG SHUN LOY JACKY AS DIRECTOR	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	04-Dec-2024	Ordinary General Meeting	TO RE-ELECT MS. LYNNE JANE ARNETT AS DIRECTOR	Management	F,N,A	F
CHINA MOTOR BUS CO LTD	HK0026000205	Hong Kong	31-Oct-2024	ExtraOrdinary General Meeting	TO CONFIRM, APPROVE AND RATIFY THE SALE AND PURCHASE AGREEMENT DATED 13 SEPTEMBER 2024 ENTERED INTO BETWEEN OXNEY INVESTMENTS LIMITED (A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, AS VENDOR) (THE "VENDOR") AND BLUE ORCHID (FARRINGDON) LIMITED (A WHOLLY-OWNED SUBSIDIARY OF INTEGRITY INTERNATIONAL GROUP LIMITED, AS PURCHASER) (THE "PURCHASER") IN RESPECT OF THE SALE AND PURCHASE OF THE WHOLE OF FREEHOLD PROPERTY AT ALBANY HOUSE, PETTY FRANCE, LONDON SW1, UNITED KINGDOM BY THE VENDOR TO THE PURCHASER AT THE CONSIDERATION OF GBP 47,000,000 AS CONTEMPLATED THEREUNDER.	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	03-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIAO JIA AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	03-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. HU ZHAOLING AS THE INDEPENDENT SUPERVISOR OF THE COMPANY	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	03-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DEBT MANAGEMENT OPTIMIZATION PLAN	Management	F,N,A	N
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	14-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. CHEN XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	22-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION IN RELATION TO THE CONTINUING CONNECTED TRANSACTIONS FOR THE THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	22-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION IN RELATION TO THE DIVIDEND DISTRIBUTION AND RETURN PLAN FOR SHAREHOLDERS FOR THE NEXT THREE YEARS (2024-2026) OF SINOPEC CORP	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	22-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION IN RELATION TO THE FINANCIAL SERVICES AGREEMENT SIGNED WITH SINOPEC FINANCE CO., LTD AND SINOPEC CENTURY BRIGHT CAPITAL INVESTMENT LIMITED	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	02-Dec-2024	ExtraOrdinary General Meeting	THAT: (A) THE SUBSCRIPTION AGREEMENT ("THE SUBSCRIPTION AGREEMENT") DATED 23 OCTOBER 2024 (A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING MARKED "A" AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION) AND ENTERED INTO BY THE COMPANY AS ISSUER AND COMMOTRA COMPANY LIMITED AS SUBSCRIBER IN RELATION TO THE SUBSCRIPTION OF 168,114,000 NEW SHARES OF THE COMPANY (THE "SUBSCRIPTION SHARES") AT THE SUBSCRIPTION PRICE OF HKD19.70 PER SUBSCRIPTION SHARE AND THE TRANSACTIONS CONTEMPLATED THEREIN BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; (B) THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") BE AND ARE HEREBY GRANTED A SPECIFIC MANDATE TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE SUBSCRIPTION SHARES, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE SUBSCRIPTION AGREEMENT. THIS SPECIFIC MANDATE SO GRANTED IS IN ADDITION TO, AND SHALL NOT PREJUDICE NOR REVOKE ANY GENERAL OR SPECIFIC MANDATE(S)	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	China	05-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 INTERIM DIVIDEND DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100002B89	China	29-Nov-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON THE ELECTION OF MR. JIN JIANHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. ZHANG CHANGYAN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY FOR A TERM COMMENCING FROM THE DATE OF THE APPOINTMENT UNTIL THE EXPIRY OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS (FROM 20 DECEMBER 2024 TO 29 SEPTEMBER 2027)	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	15-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE THIRD BATCH OF REPURCHASE AND CANCELLATION OF SHARES FOR THE FOURTH PHASE OF A SHARE RESTRICTED STOCK PLAN OF THE COMPANY IN 2024	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	24-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	24-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	24-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	24-Dec-2024	ExtraOrdinary General Meeting	RENEWAL OF THE COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT WITH A COMPANY	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	24-Dec-2024	ExtraOrdinary General Meeting	RENEWAL OF THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH ANOTHER COMPANY	Management	F,N,A	N
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	18-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE NEW FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 29 NOVEMBER 2024 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; TO APPROVE THE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR THE RESPECTIVE FINANCIAL YEARS ENDING 31 DECEMBER 2025, 31 DECEMBER 2026 AND 31 DECEMBER 2027; AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY OR ONE DIRECTOR AND THE SECRETARY OF THE COMPANY, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE NEW FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON	Management	F,N,A	F
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	China	17-Oct-2024	ExtraOrdinary General Meeting	TO ELECT MR. FAN YUNJUN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	China	17-Oct-2024	ExtraOrdinary General Meeting	TO ELECT MR. WANG YUEHAO AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	China	17-Oct-2024	ExtraOrdinary General Meeting	TO ELECT MS. LIU KUN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA TOWER CORPORATION LIMITED	CNE100003688	China	23-Dec-2024	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR: THAT SUBJECT TO AND CONDITIONAL UPON THE FULFILMENT OF THE CONDITIONS FOR THE IMPLEMENTATION OF THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION AS SET OUT IN THE SECTION HEADED "CONDITIONS OF THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION" IN THE CIRCULAR: (I) EVERY TEN (10) EXISTING SHARES WITH A PAR VALUE OF RMB1.00 EACH BE CONSOLIDATED INTO ONE (1) CONSOLIDATED AND REDUCED SHARE WITH A PAR VALUE OF RMB1.00 EACH AND THE TOTAL ISSUED SHARE CAPITAL AND TOTAL REGISTERED CAPITAL OF THE COMPANY BE REDUCED FROM RMB176,008,471,024 TO RMB17,600,847,102; (II) SUCH CONSOLIDATED AND REDUCED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS WITH EACH OTHER AND HAVE THE RIGHTS AND BE SUBJECT TO THE RESTRICTIONS CONTAINED IN THE ARTICLES OF ASSOCIATION; (III) THE FRACTIONAL CONSOLIDATED AND REDUCED SHARES, IF ANY, WILL NOT BE ISSUED BY THE COMPANY TO THE SHAREHOLDERS, AND ANY FRACTIONAL ENTITLEMENTS OF THE CONSOLIDATED AND REDUCED SHARES WILL BE AGGREGATED AND SOLD, IF POSSIBLE, FOR THE BENEFIT OF THE COMPANY; (IV) THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, BE CONSIDERED AND APPROVED; AND ANY ONE OR MORE OF THE DIRECTORS OR HIS/HER/THEIR AUTHORIZED PERSON(S) BE AUTHORIZED TO HANDLE ALL APPROVAL, REGISTRATION AND/OR FILING PROCEDURES WITH THE RELEVANT REGULATORY AUTHORITIES IN CONNECTION WITH THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION (INCLUDING BUT NOT LIMITED TO MAKING ANY SUCH MODIFICATIONS OR WORDING ADJUSTMENTS TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION ACCORDING TO THE OPINIONS OF REGULATORY AUTHORITIES), AND TO UNDERTAKE ALL ACTIONS IN HIS/HER/THEIR OPINION DEEM NECESSARY OR APPROPRIATE; AND (V) ANY ONE OR MORE OF THE DIRECTORS OR HIS/HER/THEIR AUTHORIZED PERSON(S) BE AND IS/ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS AND SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS WHICH ARE ANCILLARY TO THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION AND OF ADMINISTRATIVE NATURE ON BEHALF OF THE COMPANY, AS HE/SHE/THEY CONSIDER(S) NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO, IMPLEMENT AND COMPLETE THE FOREGOING ARRANGEMENTS FOR THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION	Management	F,N,A	F
CHINA TOWER CORPORATION LIMITED	CNE100003688	China	23-Dec-2024	ExtraOrdinary General Meeting	THAT THE REMUNERATION PLAN FOR THE EXECUTIVE DIRECTORS OF THE COMPANY FOR THE YEAR 2023 BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA TOWER CORPORATION LIMITED	CNE100003688	China	23-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR: THAT SUBJECT TO AND CONDITIONAL UPON THE FULFILMENT OF THE CONDITIONS FOR THE IMPLEMENTATION OF THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION AS SET OUT IN THE SECTION HEADED "CONDITIONS OF THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION" IN THE CIRCULAR: (I) EVERY TEN (10) EXISTING SHARES WITH A PAR VALUE OF RMB1.00 EACH BE CONSOLIDATED INTO ONE (1) CONSOLIDATED AND REDUCED SHARE WITH A PAR VALUE OF RMB1.00 EACH AND THE TOTAL ISSUED SHARE CAPITAL AND TOTAL REGISTERED CAPITAL OF THE COMPANY BE REDUCED FROM RMB176,008,471,024 TO RMB17,600,847,102; (II) SUCH CONSOLIDATED AND REDUCED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS WITH EACH OTHER AND HAVE THE RIGHTS AND BE SUBJECT TO THE RESTRICTIONS CONTAINED IN THE ARTICLES OF ASSOCIATION; (III) THE FRACTIONAL CONSOLIDATED AND REDUCED SHARES, IF ANY, WILL NOT BE ISSUED BY THE COMPANY TO THE SHAREHOLDERS, AND ANY FRACTIONAL ENTITLEMENTS OF THE CONSOLIDATED AND REDUCED SHARES WILL BE AGGREGATED AND SOLD, IF POSSIBLE, FOR THE BENEFIT OF THE COMPANY; (IV) THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, BE CONSIDERED AND APPROVED; AND ANY ONE OR MORE OF THE DIRECTORS OR HIS/HER/THEIR AUTHORIZED PERSON(S) BE AUTHORIZED TO HANDLE ALL APPROVAL, REGISTRATION AND/OR FILING PROCEDURES WITH THE RELEVANT REGULATORY AUTHORITIES IN CONNECTION WITH THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION (INCLUDING BUT NOT LIMITED TO MAKING ANY SUCH MODIFICATIONS OR WORDING ADJUSTMENTS TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION ACCORDING TO THE OPINIONS OF REGULATORY AUTHORITIES), AND TO UNDERTAKE ALL ACTIONS IN HIS/HER/THEIR OPINION DEEM NECESSARY OR APPROPRIATE; AND (V) ANY ONE OR MORE OF THE DIRECTORS OR HIS/HER/THEIR AUTHORIZED PERSON(S) BE AND IS/ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS AND SIGN, EXECUTE AND DELIVER ALL SUCH DOCUMENTS WHICH ARE ANCILLARY TO THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION AND OF ADMINISTRATIVE NATURE ON BEHALF OF THE COMPANY, AS HE/SHE/THEY CONSIDER(S) NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO, IMPLEMENT AND COMPLETE THE FOREGOING ARRANGEMENTS FOR THE PROPOSED SHARE CONSOLIDATION AND CAPITAL REDUCTION	Management	F,N,A	F
CHINA XD ELECTRIC CO LTD	CNE100000KW8	China	20-Dec-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.26000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA XD ELECTRIC CO LTD	CNE100000KW8	China	20-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CHINA XD ELECTRIC CO LTD	CNE100000KW8	China	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	N
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE1000000X44	China	16-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN OF THE BANK	Management	F,N,A	F
CHORUS LTD	NZCNUE0001S2	New Zealand	24-Oct-2024	Annual General Meeting	THAT MR NEAL BARCLAY BE ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
CHORUS LTD	NZCNUE0001S2	New Zealand	24-Oct-2024	Annual General Meeting	THAT MS MIRIAM DEAN BE RE-ELECTED AS A CHORUS DIRECTOR	Management	F,N,A	F
CHORUS LTD	NZCNUE0001S2	New Zealand	24-Oct-2024	Annual General Meeting	THAT THE BOARD BE AUTHORIZED TO FIX THE FEES AND EXPENSES OF KPMG AS AUDITOR	Management	F,N,A	F
CHORUS LTD	NZCNUE0001S2	New Zealand	24-Oct-2024	Annual General Meeting	THAT THE MAXIMUM AGGREGATE REMUNERATION ABLE TO BE PAID TO ALL DIRECTORS (IN THEIR CAPACITY AS DIRECTORS) BE INCREASED BY NZD195,958 (17%) FROM NZD1,169,042 TO NZD1,365,000 PER ANNUM	Management	F,N,A	F
CHRYSOS CORPORATION LIMITED	AU0000218190	Australia	25-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CHRYSOS CORPORATION LIMITED	AU0000218190	Australia	25-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR BRETT COVENTRY	Management	F,N,A	F
CHRYSOS CORPORATION LIMITED	AU0000218190	Australia	25-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR DIRK TREASURE	Management	F,N,A	F
CHRYSOS CORPORATION LIMITED	AU0000218190	Australia	25-Nov-2024	Annual General Meeting	RE-ADOPTION OF EMPLOYEE EQUITY PLAN	Management	F,N,A	F
CHRYSOS CORPORATION LIMITED	AU0000218190	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF ERIC FORD AS DIRECTOR	Management	F,N,A	F
CHRYSOS CORPORATION LIMITED	AU0000218190	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF ROBERT HENRY RICHARD ADAMSON AS DIRECTOR	Management	F,N,A	F
CHUY'S HOLDINGS, INC.	US1716041017	United States	10-Oct-2024	Special	To adopt the Agreement and Plan of Merger, dated as of July 17, 2024, by and among Chuy's Holdings, Inc., Darden Restaurants, Inc., and Cheetah Merger Sub Inc., pursuant to which Chuy's Holdings, Inc. would be acquired by way of a merger and become an indirect, wholly-owned subsidiary of Darden Restaurants, Inc.	Management	F,N,A	F
CHUY'S HOLDINGS, INC.	US1716041017	United States	10-Oct-2024	Special	To approve one or more adjournments of the special meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	Management	F,N,A	F
CHUY'S HOLDINGS, INC.	US1716041017	United States	10-Oct-2024	Special	To approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to the named executive officers of Chuy's Holdings, Inc., in connection with the merger.	Management	F,N,A	F
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Amend Cimpress' 2020 Equity Incentive Plan to increase the number of ordinary shares issuable under the plan.	Management	F,N,A	N
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	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	F
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Authorize Cimpress' Board of Directors or Audit Committee to determine the remuneration of PricewaterhouseCoopers Ireland.	Management	F,N,A	F
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Reappoint Dessislava Temperley to Cimpress' Board of Directors to serve for a term of three years.	Management	F,N,A	N
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Reappoint PricewaterhouseCoopers Ireland as Cimpress' statutory auditor under Irish law.	Management	F,N,A	F
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Renew authority of Cimpress' Board of Directors to issue authorized but unissued ordinary shares of Cimpress plc.	Management	F,N,A	F
CIMPRESS PLC	IE00BKYC3F77	Ireland	20-Nov-2024	Annual	Renew authority of Cimpress' Board of Directors to opt out of statutory preemption rights.	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	A shareholder proposal regarding disclosure of key diversity and inclusion metrics, if properly presented at the meeting.	Shareholder	F,N,A	Mix
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	A shareholder proposal regarding disclosure of managing climate risk through science-based targets and transition planning, if properly presented at the meeting.	Shareholder	F,N,A	Mix
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	A shareholder proposal regarding political disclosure, if properly presented at the meeting.	Shareholder	F,N,A	Mix
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Beverly K. Carmichael	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Joseph Scaminace	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Karen L. Carnahan	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Martin Mucci	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Melanie W. Barstad	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Robert E. Coletti	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Ronald W. Tysoe	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Scott D. Farmer	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	Election of Director: Todd M. Schneider	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	To approve the Cintas Corporation 2016 Amended and Restated Equity and Incentive Compensation Plan.	Management	F,N,A	N
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
CINTAS CORPORATION	US1729081059	United States	29-Oct-2024	Annual	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	Mix
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Charles H. Robbins	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Daniel H. Schulman	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Dr. Kristina M. Johnson	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: John D. Harris II	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Marianna Tessel	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Mark Garrett	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Michael D. Capellas	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Sarah Rae Murphy	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Election of Director: Wesley G. Bush	Management	F,N,A	F
CISCO SYSTEMS, INC.	US17275R1023	United States	09-Dec-2024	Annual	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	12-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CITY CHIC COLLECTIVE LTD	AU0000031767	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
CITY CHIC COLLECTIVE LTD	AU0000031767	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MRS NATALIE MCLEAN	Management	F,N,A	N
CITY CHIC COLLECTIVE LTD	AU0000031767	Australia	27-Nov-2024	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024, AND AS REQUIRED BY THE CORPORATIONS ACT: A) A MEETING OF THE COMPANY'S MEMBERS BE HELD WITHIN 90 DAYS OF THE DATE OF THE 2024 ANNUAL GENERAL MEETING (SPILL MEETING); B) ALL OF THE DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO APPROVE THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS PASSED (EXCLUDING 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
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	17-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE (A) THE TRANSACTIONS AND STEPS CONTEMPLATED UNDER THE CONTRIBUTION AGREEMENT DATED 14 JUNE 2023 ENTERED INTO BETWEEN THE COMPANY, BRILLIANT DESIGN (BVI) LIMITED (FORMERLY KNOWN AS BRILLIANT DESIGN LIMITED), CK HUTCHISON GROUP TELECOM HOLDINGS LIMITED, VODAFONE INTERNATIONAL OPERATIONS LIMITED, VODAFONE GROUP PLC AND VODAFONE UK TRADING HOLDINGS LIMITED; (B) THE GRANT OF THE V CALL OPTION BY BRILLIANT DESIGN (BVI) LIMITED TO VODAFONE INTERNATIONAL OPERATIONS LIMITED (INCLUDING BUT NOT LIMITED TO THE TRANSACTION CONTEMPLATED PURSUANT TO THE EXERCISE OF THE V CALL OPTION); (C) SUBJECT TO THE RESPECTIVE EXERCISE PRICE FOR THE H 1ST SECONDARY CALL OPTION AND THE H 2ND SECONDARY CALL OPTION BEING NOT MORE THAN GBP9.257 BILLION AND GBP18.15 BILLION, RESPECTIVELY, THE EXERCISE OF THE RESPECTIVE H 1ST SECONDARY CALL OPTION AND/OR THE H 2ND SECONDARY CALL OPTION (AS THE CASE MAY BE); AND (D) THE EXERCISE OF THE H PUT OPTION; AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO SUCH TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE MEETING	Management	F,N,A	F
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REAPPOINT KOST FORER GABBAY KASIERER AND SOMEKH CHAIKIN AS JOINT AUDITORS	Management	F,N,A	N
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT AHARON FOGEL AS DIRECTOR	Management	F,N,A	F
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT DAVID GRANOT AS DIRECTOR	Management	F,N,A	F
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT HAIM SAMET AS DIRECTOR	Management	F,N,A	F
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT HANA MAZAL MARGALIOT AS DIRECTOR	Management	F,N,A	N
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT MAYA LIQUORNIK AS DIRECTOR	Management	F,N,A	F
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT MOSHE ABRAMOVITZ AS DIRECTOR	Management	F,N,A	F
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	IL0002240146	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT SHMUEL SCHWARTZ AS EXTERNAL DIRECTOR	Management	F,N,A	F
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE COMPANYS EQUITY INCENTIVE PLAN	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - DR ALAN TAYLOR (EXECUTIVE CHAIR)	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - DR CHRIS ROBERTS (NON-EXECUTIVE DIRECTOR)	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - DR COLIN BIGGIN (CHIEF OPERATING OFFICER)	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - DR THOMAS RAMDAHL (NON-EXECUTIVE DIRECTOR)	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - MICHELLE PARKER (CHIEF EXECUTIVE OFFICER)	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - ROSANNE ROBINSON (NON-EXECUTIVE DIRECTOR)	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR PLACEMENT OF SHARES	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR COLIN BIGGIN	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ROSANNE ROBINSON	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
CLARITY PHARMACEUTICALS LTD	AU0000165375	Australia	20-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
CLEAN SEAS SEAFOOD LTD	AU000000CSS3	Australia	07-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CLEAN SEAS SEAFOOD LTD	AU000000CSS3	Australia	07-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE EQUITY INCENTIVE PLAN	Management	F,N,A	F
CLEAN SEAS SEAFOOD LTD	AU000000CSS3	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF GARY HIGGINS AS A DIRECTOR	Management	F,N,A	F
CLEAN SEAS SEAFOOD LTD	AU000000CSS3	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF KATELYN ADAMS AS A DIRECTOR	Management	F,N,A	F
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Australia	25-Oct-2024	Annual General Meeting	ELECT ROBERT COLE AS A DIRECTOR	Management	F,N,A	F
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Australia	25-Oct-2024	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	Management	F,N,A	F
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Australia	25-Oct-2024	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	Management	F,N,A	F
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Australia	25-Oct-2024	Annual General Meeting	RE-ELECT INGRID PLAYER AS A DIRECTOR	Management	F,N,A	F
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Australia	25-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
CLEANAWAY WASTE MANAGEMENT LTD	AU000000CWY3	Australia	25-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
CLEANSPACE HOLDINGS LTD	AU0000107831	Australia	11-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
CLEANSPACE HOLDINGS LTD	AU0000107831	Australia	11-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR. DAN KAO	Management	F,N,A	F
CLEANSPACE HOLDINGS LTD	AU0000107831	Australia	11-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR. GRAHAM MCLEAN	Management	F,N,A	F
CLEANSPACE HOLDINGS LTD	AU0000107831	Australia	11-Nov-2024	Annual General Meeting	RE-ELECTION OF MR DAN KAO	Management	F,N,A	F
CLEARVIEW WEALTH LTD	AU000000CVW9	Australia	07-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CLEARVIEW WEALTH LTD	AU000000CVW9	Australia	07-Nov-2024	Annual General Meeting	APPROVAL FOR GRANT AND ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MS NADINE GOODERICK	Management	F,N,A	F
CLEARVIEW WEALTH LTD	AU000000CVW9	Australia	07-Nov-2024	Annual General Meeting	APPROVAL FOR GRANT AND ISSUE OF RESTRICTED RIGHTS TO DIRECTOR - MS NADINE GOODERICK	Management	F,N,A	F
CLEARVIEW WEALTH LTD	AU000000CVW9	Australia	07-Nov-2024	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
CLEARVIEW WEALTH LTD	AU000000CVW9	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MICHAEL ALSCHER AS A DIRECTOR	Management	F,N,A	F
CLEARVIEW WEALTH LTD	AU000000CVW9	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF NATHANIEL THOMSON AS A DIRECTOR	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - DR PEARL GRIMES	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR GUY VAN DIEVOET	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MATTHEW PRINGLE	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION - DR KAREN AGERSBORG	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION - MRS SUSAN SMITH	Management	F,N,A	F
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	Australia	16-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE REMUNERATION REPORT A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER), AND WHO REMAINED IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL IMMEDIATELY CEASE TO HOLD OFFICE 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
CLOVER CORPORATION LIMITED	AU000000CLV2	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CLOVER CORPORATION LIMITED	AU000000CLV2	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF ACQUISITION OF FY25 PERFORMANCE RIGHTS BY MANAGING DIRECTOR UNDER LONG TERM INCENTIVE PLAN	Management	F,N,A	N
CLOVER CORPORATION LIMITED	AU000000CLV2	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MR RUPERT HARRINGTON AS A DIRECTOR	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	10-Dec-2024	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROPOSED CANCELLATION OF THE REPURCHASED A SHARES UNDER THE A SHARE REPURCHASE PLAN (PHASE II)	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	10-Dec-2024	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROPOSED CHANGES OF THE REGISTERED CAPITAL AND COMPANY TYPE OF THE COMPANY AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	10-Dec-2024	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
CMOC GROUP LIMITED	CNE100000114	China	10-Dec-2024	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
CMOC GROUP LIMITED	CNE100000114	China	10-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROPOSED CANCELLATION OF THE REPURCHASED A SHARES UNDER THE A SHARE REPURCHASE PLAN (PHASE II)	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	10-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROPOSED CHANGES OF THE REGISTERED CAPITAL AND COMPANY TYPE OF THE COMPANY AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
COAST ENTERTAINMENT HOLDINGS LTD	AU0000314254	Australia	06-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
COAST ENTERTAINMENT HOLDINGS LTD	AU0000314254	Australia	06-Nov-2024	Annual General Meeting	APPOINTMENT OF BDO AUDIT PTY LTD AS AUDITOR	Management	F,N,A	F
COAST ENTERTAINMENT HOLDINGS LTD	AU0000314254	Australia	06-Nov-2024	Annual General Meeting	ELECT JEMMA ELDER AS A DIRECTOR	Management	F,N,A	F
COBRAM ESTATE OLIVES LIMITED	AU0000167066	Australia	01-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
COBRAM ESTATE OLIVES LIMITED	AU0000167066	Australia	01-Nov-2024	Annual General Meeting	ELECTION OF MR DAVID WILLS AS A DIRECTOR	Management	F,N,A	F
COBRAM ESTATE OLIVES LIMITED	AU0000167066	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF DR JOANNA MCMILLAN AS A DIRECTOR	Management	F,N,A	F
COBRAM ESTATE OLIVES LIMITED	AU0000167066	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROB MCGAVIN AS A DIRECTOR	Management	F,N,A	F
COBRAM ESTATE OLIVES LIMITED	AU0000167066	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF MR SAM BEATON AS A DIRECTOR	Management	F,N,A	F
COBRAM ESTATE OLIVES LIMITED	AU0000167066	Australia	01-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF LONG-TERM INCENTIVES TO THE CEO & PRESIDENT	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLINE CLARKE	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	RECEIVE THE FINANCIAL AND OTHER REPORTS	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GLEN BOREHAM, AM	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ALISON DEANS	Management	F,N,A	F
COCHLEAR LTD	AU000000COH5	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CHRISTINE MCLOUGHLIN, AM	Management	F,N,A	F
CODAN LTD	AU000000CDA3	Australia	23-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CODAN LTD	AU000000CDA3	Australia	23-Oct-2024	Annual General Meeting	APPROVAL OF THE GRANT OF NED RIGHTS TO NON-EXECUTIVE DIRECTORS (SALARY SACRIFICE PLAN)	Management	F,N,A	F
CODAN LTD	AU000000CDA3	Australia	23-Oct-2024	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (LTI)	Management	F,N,A	F
CODAN LTD	AU000000CDA3	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHRYN JOY GRAMP	Management	F,N,A	F
CODAN LTD	AU000000CDA3	Australia	23-Oct-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
COGSTATE LTD	AU000000CGS8	Australia	23-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
COGSTATE LTD	AU000000CGS8	Australia	23-Oct-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR BRADLEY O'CONNOR, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
COGSTATE LTD	AU000000CGS8	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF DR RICHARD MOHS AS DIRECTOR	Management	F,N,A	F
COGSTATE LTD	AU000000CGS8	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF MS KIM WENN AS DIRECTOR	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Approval of the Amendment and Restatement of the Coherent Corp. Omnibus Incentive Plan.	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: Elizabeth A. Patrick	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: Howard H. Xia	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: James R. Anderson	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: Michael L. Dreyer	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: Stephen Pagliuca	Management	F,N,A	F
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	Annual	Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2024.	Management	F,N,A	N
COHERENT CORP.	US19247G1076	United States	14-Nov-2024	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, 2025.	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF MR ANDREW PENN AO AS A DIRECTOR	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF MR PETER ALLEN AS A DIRECTOR	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO CONSTITUTION	Shareholder	F,N,A	N
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - FARMED SALMON SOURCING	Shareholder	F,N,A	Mix
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - NATURE-RELATED DISCLOSURE	Shareholder	F,N,A	Mix
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MR RICHARD FREUDENSTEIN AS A DIRECTOR	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MS ABI CLELAND AS A DIRECTOR	Management	F,N,A	F
COLES GROUP LTD	AU0000030678	Australia	12-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Amend Articles to: Adopt an Executive Officer System	Management	F,N,A	F
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Abe, Mizuho	Management	F,N,A	N
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Baba, Naruatsu	Management	F,N,A	F
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harai, Yoshiaki	Management	F,N,A	F
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Takashi	Management	F,N,A	F
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Yu	Management	F,N,A	F
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masako	Management	F,N,A	F
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Koji	Management	F,N,A	N
COLOPL,INC.	JP3305960001	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	AUTHORISATION TO THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANNETTE BRULS	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CARSTEN HELLMANN	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JETTE NYGAARD-ANDERSEN	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS SOEREN RASMUSSEN	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MARIANNE WIINHOLT	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: NIELS PETER LOUIS-HANSEN	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
COLOPLAST A/S	DK0060448595	Denmark	05-Dec-2024	Annual General Meeting	RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
COMET RIDGE LTD	AU000000COI3	Australia	25-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	Mix
COMET RIDGE LTD	AU000000COI3	Australia	25-Nov-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
COMET RIDGE LTD	AU000000COI3	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF MR MARTIN RILEY AS A DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COMET RIDGE LTD	AU000000COI3	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF MR SHAUN SCOTT AS A DIRECTOR	Management	F,N,A	F
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Australia	16-Oct-2024	Annual General Meeting	ADOPTION OF THE 2024 REMUNERATION REPORT	Management	F,N,A	F
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR, KATE HOWITT	Management	F,N,A	F
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Australia	16-Oct-2024	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	F,N,A	F
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR, JULIE GALBO	Management	F,N,A	F
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR, PETER HARMER	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	United States	28-Oct-2024	Special	Amend article 27 to the Bylaws to (i.1) authorize, in the main section, that the Statutory Audit Committee ("CAE") be composed of at least three and at most five members, with participation of an external member permitted; (i.2) update, in paragraph 2, the requirements for nomination to the position of CAE member, which shall be composed of (a) at least one independent board of directors member, (b) at least one external member to the board of directors, (c) at least one member with renowned experience ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	US20441A1025	United States	28-Oct-2024	Special	Consolidate the Company's Bylaws, to reflect the resolutions of item (I) on the Agenda.	Management	F,N,A	N
COMPANHIA PARANAENSE DE ENERGIA - COPEL	BRCPLEACNOR8	Brazil	17-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL TO REFORM AND CONSOLIDATE COPELS BYLAWS IN ORDER TO IMPROVE GOVERNANCE INSTRUMENTS TO REFLECT BEST MARKET PRACTICES	Management	F,N,A	/
COMPANHIA PARANAENSE DE ENERGIA - COPEL	BRCPLEACNOR8	Brazil	30-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL TO REFORM AND CONSOLIDATE COPELS BYLAWS IN ORDER TO IMPROVE GOVERNANCE INSTRUMENTS TO REFLECT BEST MARKET PRACTICES	Management	F,N,A	/
COMPUTERSHARE LTD	AU000000CPU5	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF MR GERRARD SCHMID AS A DIRECTOR	Management	F,N,A	F
COMPUTERSHARE LTD	AU000000CPU5	Australia	14-Nov-2024	Annual General Meeting	FY25 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
COMPUTERSHARE LTD	AU000000CPU5	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR JOHN NENDICK AS A DIRECTOR	Management	F,N,A	F
COMPUTERSHARE LTD	AU000000CPU5	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PAUL REYNOLDS AS A DIRECTOR	Management	F,N,A	F
COMPUTERSHARE LTD	AU000000CPU5	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MS LISA GAY AS A DIRECTOR	Management	F,N,A	F
COMPUTERSHARE LTD	AU000000CPU5	Australia	14-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
CONCENTRIX CORPORATION	US20602D1019	United States	28-Oct-2024	Special	Approval of a proposal to amend and restate the Concentrix Corporation 2020 Stock Incentive Plan including to (i) increase the number of authorized shares thereunder by 3,000,000 shares and (ii) remove the evergreen provision, among other amendments.	Management	F,N,A	N
CONCENTRIX CORPORATION	US20602D1019	United States	28-Oct-2024	Special	Approval of a proposal to amend Article IX of the Company's Amended and Restated Certificate of Incorporation to remove the 66-2/3% supermajority voting standard required to amend or repeal Articles V, VII, VIII, or IX of the Charter.	Management	F,N,A	F
CONCENTRIX CORPORATION	US20602D1019	United States	28-Oct-2024	Special	Approval to adjourn the Special Meeting to solicit additional proxies, if there are insufficient proxies at the Special Meeting to approve either of the foregoing proposals.	Management	F,N,A	N
CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	United States	12-Nov-2024	Annual	Election of Directors Brian J. Rayhill	Management	F,N,A	F
CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	United States	12-Nov-2024	Annual	Election of Directors Charles E. Bradley, Jr.	Management	F,N,A	F
CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	United States	12-Nov-2024	Annual	Election of Directors Daniel S. Wood	Management	F,N,A	W
CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	United States	12-Nov-2024	Annual	Election of Directors Gregory S. Washer	Management	F,N,A	F
CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	United States	12-Nov-2024	Annual	Election of Directors James E. Walker III	Management	F,N,A	F
CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	United States	12-Nov-2024	Annual	Election of Directors Louis M. Grasso	Management	F,N,A	F
CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	United States	12-Nov-2024	Annual	Election of Directors Stephen H. Deckoff	Management	F,N,A	F
CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	United States	12-Nov-2024	Annual	Election of Directors William B. Roberts	Management	F,N,A	W
CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	United States	12-Nov-2024	Annual	Election of Directors William W. Grounds	Management	F,N,A	W
CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	United States	12-Nov-2024	Annual	To approve an advisory resolution on executive compensation.	Management	F,N,A	N
CONSUMER PORTFOLIO SERVICES, INC.	US2105021008	United States	12-Nov-2024	Annual	To ratify the appointment of Crowe LLP as independent auditors of the Company for the year ending December 31, 2024.	Management	F,N,A	F
CONTACT ENERGY LTD	NZCENE0001S6	New Zealand	13-Nov-2024	Annual General Meeting	THAT DAVID GIBSON BE ELECTED AS A DIRECTOR OF CONTACT	Management	F,N,A	F
CONTACT ENERGY LTD	NZCENE0001S6	New Zealand	13-Nov-2024	Annual General Meeting	THAT JON MACDONALD BE RE-ELECTED AS A DIRECTOR OF CONTACT	Management	F,N,A	F
CONTACT ENERGY LTD	NZCENE0001S6	New Zealand	13-Nov-2024	Annual General Meeting	THAT SANDRA DODDS BE RE-ELECTED AS A DIRECTOR OF CONTACT	Management	F,N,A	F
CONTACT ENERGY LTD	NZCENE0001S6	New Zealand	13-Nov-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	CHANGE THE COMPANY NAME TO AMPLITUDE ENERGY LIMITED	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MR FRANK TUDOR AS A DIRECTOR	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MR GARY GRAY AO AS A DIRECTOR	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	ISSUE OF RIGHTS TO MS JANE NORMAN, MANAGING DIRECTOR AND CEO	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MS ELIZABETH DONAGHEY AS A DIRECTOR	Management	F,N,A	F
COOPER ENERGY LTD	AU000000COE2	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MS GISELLE COLLINS AS A DIRECTOR	Management	F,N,A	Mix
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: A. Jayson Adair	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Carl D. Sparks	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Cherylyn Harley LeBon	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Daniel J. Englander	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Diane M. Morefield	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: James E. Meeks	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Jeffrey Liaw	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Matt Blunt	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Stephen Fisher	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Steven D. Cohan	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Thomas N. Tryforos	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Willis J. Johnson	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2024.	Management	F,N,A	F
COPART, INC.	US2172041061	United States	06-Dec-2024	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, 2025.	Management	F,N,A	F
CORE LITHIUM LTD	AU000000CXO2	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CORE LITHIUM LTD	AU000000CXO2	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MR MALCOLM MCCOMAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CORE LITHIUM LTD	AU000000CXO2	Australia	27-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 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, 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
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MR JAMIE PHEROUS UNDER THE COMPANY'S OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF MR EWEN CROUCH AM	Management	F,N,A	F
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF MRS SOPHIA (SOPHIE) MITCHELL	Management	F,N,A	F
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Australia	31-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
CORPORATE TRAVEL MANAGEMENT LTD	AU000000CTD3	Australia	31-Oct-2024	Annual General Meeting	THAT SUBJECT TO THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION (ASIC) CONSENTING TO THE RESIGNATION OF PRICEWATERHOUSECOOPERS (PWC) AS AUDITOR OF THE COMPANY, THAT PURSUANT TO SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU (DELOITTE) BE APPOINTED AS AUDITOR OF THE COMPANY WITH EFFECT FROM THE LATER OF THE CONCLUSION OF THE COMPANY'S 2024 ANNUAL GENERAL MEETING AND THE DAY ON WHICH ASIC CONSENT IS GIVEN	Management	F,N,A	F
CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Portugal	02-Dec-2024	ExtraOrdinary General Meeting	ACCEPT INTERIM INDIVIDUAL BALANCE SHEET AS OF SEPT. 30, 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Portugal	02-Dec-2024	ExtraOrdinary General Meeting	APPROVE DIVIDENDS FROM RESERVES	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARE REPURCHASE PLAN: CLASS OF THE SHARES PROPOSED TO BE REPURCHASED	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARE REPURCHASE PLAN: IMPLEMENTATION PERIOD FOR THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARE REPURCHASE PLAN: METHOD OF THE PROPOSED SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARE REPURCHASE PLAN: PRICE OR PRICE RANGE AND PRICING PRINCIPLE FOR THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARE REPURCHASE PLAN: PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARE REPURCHASE PLAN: SOURCE OF FUNDS FOR THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARE REPURCHASE PLAN: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARE REPURCHASE PLAN: USE AND NUMBER OF SHARES PROPOSED TO BE REPURCHASED, ITS PROPORTION TO THE TOTAL SHARE CAPITAL OF THE COMPANY AND THE TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	24-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO CORPORATE BONDS ISSUANCE PLAN	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	24-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CHENGXI TRANSFER AGREEMENTS (INCLUDING THE REVISED AND RESTATED CHENGXI SHIPBUILDING CONTRACTS WHICH ARE APPENDED TO THE CHENGXI TRANSFER AGREEMENTS) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	24-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. WU DAQI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	24-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. ZUO ZHENYONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	24-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MS. ZHANG XUEYAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	24-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE HEAVY INDUSTRY SHIPBUILDING CONTRACTS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
COSCO SHIPPING DEVELOPMENT CO LTD	CNE100000536	China	24-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE VESSEL LEASING SERVICE MASTER AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR THE YEARS ENDING 31 DECEMBER 2044	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE FINANCIAL SERVICES FRAMEWORK AGREEMENT DATED 30 OCTOBER 2024 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING FINANCE COMPANY LIMITED (AS SPECIFIED) ("COSCO SHIPPING FINANCE") IN RELATION TO THE PROVISION OF FINANCIAL SERVICES AND THE TRANSACTIONS AND THE PROPOSED ANNUAL CAPS CONTEMPLATED THEREUNDER (THE "2024 FINANCIAL SERVICES FRAMEWORK AGREEMENT"); AND TO AUTHORIZE THE DIRECTORS TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 FINANCIAL SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE PROPERTY LEASE FRAMEWORK AGREEMENT DATED 30 OCTOBER 2024 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING IN RELATION TO SUPPLY AND RECEIPT OF PROPERTY AND LAND USE RIGHT LEASING SERVICES AND THE TRANSACTIONS AND THE PROPOSED ANNUAL CAPS CONTEMPLATED THEREUNDER (THE "2024 LEASE FRAMEWORK AGREEMENT"); AND TO AUTHORIZE THE DIRECTORS TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 LEASE FRAMEWORK AGREEMENT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE SEA CREW FRAMEWORK AGREEMENT DATED 30 OCTOBER 2024 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING IN RELATION TO RECEIPT OF SEA CREW SERVICES AND THE TRANSACTIONS AND THE PROPOSED ANNUAL CAPS CONTEMPLATED THEREUNDER (THE "2024 SEA CREW FRAMEWORK AGREEMENT"); AND TO AUTHORIZE THE DIRECTORS TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 SEA CREW FRAMEWORK AGREEMENT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE SERVICES FRAMEWORK AGREEMENT DATED 30 OCTOBER 2024 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING IN RELATION TO RECEIPT OF CERTAIN SERVICES AND THE TRANSACTIONS AND THE PROPOSED ANNUAL CAPS CONTEMPLATED THEREUNDER (THE "2024 SERVICES FRAMEWORK AGREEMENT"); AND TO AUTHORIZE THE DIRECTORS TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE TRADEMARK LICENSE AGREEMENT DATED 30 OCTOBER 2024 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING IN RELATION TO THE NON-EXCLUSIVE LICENSE GRANTED BY COSCO SHIPPING TO THE COMPANY AND ITS SUBSIDIARIES FOR USING CERTAIN TRADEMARKS OWNED BY COSCO SHIPPING AND THE TRANSACTIONS AND THE ANNUAL FEES CONTEMPLATED THEREUNDER (THE "2024 TRADEMARK LICENSE AGREEMENT"); AND TO AUTHORIZE THE DIRECTORS TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 TRADEMARK LICENSE AGREEMENT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE VESSEL SERVICES FRAMEWORK AGREEMENT DATED 30 OCTOBER 2024 ENTERED INTO BETWEEN THE COMPANY AND CHINA COSCO SHIPPING CORPORATION LIMITED (AS SPECIFIED) ("COSCO SHIPPING") IN RELATION TO SUPPLY AND RECEIPT OF SHIPPING MATERIALS AND SERVICES AND THE TRANSACTIONS AND THE PROPOSED ANNUAL CAPS CONTEMPLATED THEREUNDER (THE "2024 VESSEL SERVICES FRAMEWORK AGREEMENT"); AND TO AUTHORIZE THE DIRECTORS TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2024 VESSEL SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (I) THE APPOINTMENT OF SHINEWING (HK) CPA LIMITED AS THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (II) THE FEES FOR REVIEW AND AUDIT (EXCLUDING 2024 INTERIM REVIEW) PAYABLE BY THE COMPANY TO SHINEWING (HK) CPA LIMITED FOR THE YEAR ENDING 31 DECEMBER 2024 OF RMB1.9017 MILLION (TAX INCLUSIVE); AND (III) IN THE EVENT OF A MAJOR CHANGE IN THE SCOPE OF REVIEW AND AUDIT IN RESPECT OF THE COMPANY, THE AUTHORISATION TO THE BOARD OR ANY PERSON AUTHORISED BY THE BOARD TO REASONABLY DETERMINE THE SPECIFIC AMOUNT OF THE AUDIT FEES OF THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SUN XIAOBIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR AND THE TERM OF HIS APPOINTMENT, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR	Management	F,N,A	A
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG SHUQING AS A NON-EXECUTIVE DIRECTOR AND THE TERM OF HIS APPOINTMENT, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (I) THE APPOINTMENT OF SHINEWING (HK) CPA LIMITED AS THE 2024 INTERNATIONAL AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (II) THE AUDIT FEES OF THE 2024 INTERNATIONAL AUDITOR OF RMB6.17 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE BY THE COMPANY TO SHINEWING (HK) CPA LIMITED	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DISCLOSEABLE TRANSACTION AND CONNECTED TRANSACTION UNDER THE COSCO MERCURY SHIPBUILDING CONTRACTS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU TAO AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: IMPLEMENTATION PERIOD OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: INTENDED PURPOSE, NUMBER OF SHARES INVOLVED, CORRESPONDING PROPORTION TO THE TOTAL SHARE CAPITAL OF THE COMPANY AND TOTAL AMOUNT OF FUNDS FOR THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: METHODS OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: PRICE OR PRICE RANGE AND PRICING PRINCIPLE FOR THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: SOURCE OF FUNDS FOR THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF THE A SHARES REPURCHASE PLAN: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000J7	China	13-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF EXTENDED FINANCIAL ASSISTANCE PURSUANT TO THE SUPPLEMENTAL LOAN AGREEMENT	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 OVERSEAS AUDIT FIRM	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF ZHU TAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	EXTENSION OF A CONTROLLED SUBSIDIARY'S SHAREHOLDER LOANS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	ORDERING 12 CONTAINER SHIPS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	13-Nov-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
COSCO SHIPPING PORTS LTD	BMG2442N1048	Bermuda	20-Dec-2024	Special General Meeting	TO APPROVE, RATIFY AND CONFIRM THE ENTERING INTO OF THE COSCO SHIPPING SHIPPING SERVICES AND TERMINAL SERVICES MASTER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, THE PROPOSED ANNUAL CAP AMOUNTS, THE EXECUTION OF DOCUMENTS IN CONNECTION THEREWITH AND RELATED MATTERS	Management	F,N,A	F
COSCO SHIPPING SPECIALIZED CARRIERS CO LTD	CNE000001B58	China	29-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
COSCO SHIPPING SPECIALIZED CARRIERS CO LTD	CNE000001B58	China	29-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
COSCO SHIPPING SPECIALIZED CARRIERS CO LTD	CNE000001B58	China	29-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
COSCO SHIPPING SPECIALIZED CARRIERS CO LTD	CNE000001B58	China	29-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
COSCO SHIPPING SPECIALIZED CARRIERS CO LTD	CNE000001B58	China	29-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: MA XIANGHUI	Management	F,N,A	F
COSTAMARE INC.	MHY1771G1026	Monaco	03-Oct-2024	Annual	Election of Class II Director to hold office for a three-year term expiring at the 2027 annual meeting and until his successor has been duly elected and qualified: Gregory Zikos	Management	F,N,A	F
COSTAMARE INC.	MHY1771G1026	Monaco	03-Oct-2024	Annual	Election of Class II Director to hold office for a three-year term expiring at the 2027 annual meeting and until his successor has been duly elected and qualified: Vagn Lehd Møller	Management	F,N,A	F
COSTAMARE INC.	MHY1771G1026	Monaco	03-Oct-2024	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, 2024.	Management	F,N,A	F
COTY INC.	US2220702037	United States	07-Nov-2024	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
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Anna Adeola Makanju	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Beatrice Ballini	Management	F,W	W
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Gordon von Bretten	Management	F,W	W
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Isabelle Parize	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Joachim Creus	Management	F,W	W
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Johannes P. Huth	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Lubomira Rochet	Management	F,W	W
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Mariasun Aramburuzabala Larregui	Management	F,W	W
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Olivier Goudet	Management	F,W	W
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Peter Harf	Management	F,W	W
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Robert Singer	Management	F,W	F
COTY INC.	US2220702037	United States	07-Nov-2024	Annual	Election of Director: Sue Y. Nabi	Management	F,W	W
COTY INC.	US2220702037	United States	07-Nov-2024	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, 2025.	Management	F,N,A	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Carl T. Berquist	Management	F,W	W
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Cheryl Henry	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Darryl L. Wade	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Gilbert R. Dávila	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Gisel Ruiz	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Jody L. Bilney	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: John Garratt	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Julie Masino	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	COMPANY RECOMMENDED NOMINEE: Meg G. Crofton	Management	F,W	W
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	NOMINEE OPPOSED BY THE COMPANY: Milena Alberti-Perez	Management	F,W	W
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	NOMINEE OPPOSED BY THE COMPANY: Sardar Biglari	Management	F,W	W
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	NOMINEE RECOMMENDED BY THE COMPANY: Michael W. Goodwin	Management	F,W	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	Shareholder proposal requesting the Company disclose targets for reducing greenhouse gas emissions.	Shareholder	F,N,A	N
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	To approve the Company's shareholder rights agreement, which was adopted by our Board of Directors on February 22, 2024 and effective as of February 27, 2024.	Management	F,N,A	N
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement that accompanies this notice.	Management	F,N,A	F
CRACKER BARREL OLD COUNTRY STORE, INC.	US22410J1060	United States	21-Nov-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
CREDIT CORP GROUP LTD	AU000000CCP3	Australia	29-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CREDIT CORP GROUP LTD	AU000000CCP3	Australia	29-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG-TERM INCENTIVE PLAN IN RESPECT OF THE FY2025-27 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
CREDIT CORP GROUP LTD	AU000000CCP3	Australia	29-Oct-2024	Annual General Meeting	TO RE-ELECT MR ERIC DODD	Management	F,N,A	F
CREDIT CORP GROUP LTD	AU000000CCP3	Australia	29-Oct-2024	Annual General Meeting	TO RE-ELECT MR PHIL ARIS	Management	F,N,A	F
CREDIT CORP GROUP LTD	AU000000CCP3	Australia	29-Oct-2024	Annual General Meeting	TO RE-ELECT MS SARAH BRENNAN	Management	F,N,A	F
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	20-Dec-2024	ExtraOrdinary General Meeting	PROPOSALS FOR AMENDMENTS TO THE BY LAW: ART. 13 (TITLE IV SHAREHOLDERS' MEETING); ARTS. 16, 18, 19, 20 AND 21 (TITLE V BOARD OF DIRECTORS) AND ART. 25 (TITLE VI EXECUTIVE COMMITTEE)	Management	F,N,A	N
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	United States	21-Oct-2024	Annual	Election of Class III Director to hold office until the earlier of the 2027 Annual General Meeting or their resignation or removal: Clyde Hosein	Management	F,W	F
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	United States	21-Oct-2024	Annual	Election of Class III Director to hold office until the earlier of the 2027 Annual General Meeting or their resignation or removal: Lip-Bu Tan	Management	F,W	F
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	United States	21-Oct-2024	Annual	Election of Class III Director to hold office until the earlier of the 2027 Annual General Meeting or their resignation or removal: Manpreet Khaira	Management	F,W	F
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	United States	21-Oct-2024	Annual	To approve the Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	United States	21-Oct-2024	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	United States	21-Oct-2024	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending May 3, 2025.	Management	F,N,A	F
CREW ENERGY INC.	CA2265331074	Canada	01-Oct-2024	Special	To consider, pursuant to an interim order of the Court of King's Bench of Alberta and, if deemed advisable, to pass, with or without variation, a special resolution of the Crew Shareholders, the full text of which is set forth in Appendix A to the information circular and proxy statement of Crew dated August 29, 2024 (the "Information Circular"), approving a plan of arrangement under Section 193 of the Business Corporations Act (Alberta) involving Crew, Tourmaline Oil Corp. and the Crew Shareholders, all as more particularly described in the Information Circular.	Management	F,N	F
CROMWELL PROPERTY GROUP	AU000000CMW8	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CROMWELL PROPERTY GROUP	AU000000CMW8	Australia	29-Nov-2024	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
CROMWELL PROPERTY GROUP	AU000000CMW8	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT BLAIN AS A DIRECTOR	Management	F,N,A	F
CROMWELL PROPERTY GROUP	AU000000CMW8	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JIALEI TANG AS A DIRECTOR	Management	F,N,A	F
CROSSFIRST BANKSHARES, INC.	US22766M1099	United States	20-Dec-2024	Special	CrossFirst adjournment proposal: Proposal to adjourn the CrossFirst special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the CrossFirst merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of CrossFirst common stock.	Management	F,N,A	F
CROSSFIRST BANKSHARES, INC.	US22766M1099	United States	20-Dec-2024	Special	CrossFirst compensation proposal: Proposal 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 CrossFirst in connection with the transactions contemplated by the merger agreement.	Management	F,N,A	F
CROSSFIRST BANKSHARES, INC.	US22766M1099	United States	20-Dec-2024	Special	CrossFirst merger proposal: Proposal to approve the Agreement and Plan of Merger, dated as of August 26, 2024, by and between First Busey Corporation and CrossFirst Bankshares, Inc. ("CrossFirst").	Management	F,N,A	F
CS WIND CORP	KR7112610001	Korea, Republic Of	25-Oct-2024	ExtraOrdinary General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CS WIND CORP	KR7112610001	Korea, Republic Of	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR: BANG SEONG HOON	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	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
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE CAP	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS FOR DIRECTORS OF CSL SUBSIDIARY ENTITIES, EXCLUDING KMP AND GLG MEMBERS	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF A DIRECTOR - MS ELAINE SORG	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA LEWIS	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR BRIAN MCNAMEE AO	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ALISON WATKINS AM	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PROFESSOR ANDREW CUTHBERTSON AO	Management	F,N,A	F
CSL LTD	AU000000CSL8	Australia	29-Oct-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CONSTITUTION	Management	F,N,A	F
CURVEBEAM AI LTD	AU0000289761	Australia	03-Oct-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SHARES TO KP RX HEALTHCARE OPPORTUNITIES FUND UNDER TRANCHE 2 OF THE PLACEMENT	Management	F,N,A	A
CURVEBEAM AI LTD	AU0000289761	Australia	03-Oct-2024	ExtraOrdinary General Meeting	GRANT OF SHARE RIGHTS UNDER THE OMNIBUS INCENTIVE PLAN TO MR ARUN SINGH FOR STI FOR FY2024	Management	F,N,A	F
CURVEBEAM AI LTD	AU0000289761	Australia	03-Oct-2024	ExtraOrdinary General Meeting	GRANT OF SHARE RIGHTS UNDER THE OMNIBUS INCENTIVE PLAN TO MR GREG BROWN FOR STI FOR FY2024	Management	F,N,A	F
CURVEBEAM AI LTD	AU0000289761	Australia	03-Oct-2024	ExtraOrdinary General Meeting	GRANT OF SHARES UNDER THE OMNIBUS INCENTIVE PLAN TO MR ARUN SINGH IN LIEU OF CASH SALARY	Management	F,N,A	F
CURVEBEAM AI LTD	AU0000289761	Australia	03-Oct-2024	ExtraOrdinary General Meeting	GRANT OF SHARES UNDER THE OMNIBUS INCENTIVE PLAN TO MR GREG BROWN IN LIEU OF CASH SALARY	Management	F,N,A	F
CURVEBEAM AI LTD	AU0000289761	Australia	03-Oct-2024	ExtraOrdinary General Meeting	GRANT OF SHARES UNDER THE OMNIBUS INCENTIVE PLAN TO MR HASHAN DE SILVA IN LIEU OF CASH FEES	Management	F,N,A	F
CURVEBEAM AI LTD	AU0000289761	Australia	03-Oct-2024	ExtraOrdinary General Meeting	GRANT OF SHARES UNDER THE OMNIBUS INCENTIVE PLAN TO MR ROB LILLEY IN LIEU OF CASH FEES	Management	F,N,A	F
CURVEBEAM AI LTD	AU0000289761	Australia	03-Oct-2024	ExtraOrdinary General Meeting	GRANT OF SHARES UNDER THE OMNIBUS INCENTIVE PLAN TO MS KATE ROBB IN LIEU OF CASH FEES	Management	F,N,A	F
CURVEBEAM AI LTD	AU0000289761	Australia	03-Oct-2024	ExtraOrdinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR ISSUE OF SHARES UNDER TRANCHE 1 OF THE PLACEMENT	Management	F,N,A	A
CURVEBEAM AI LTD	AU0000289761	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% CAPACITY TO ISSUE EQUITY SECURITIES UNDER ASX LISTING RULE 7.1A	Management	F,N,A	N
CURVEBEAM AI LTD	AU0000289761	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF LONG-TERM INCENTIVE OPTIONS TO MR ARUN SINGH	Management	F,N,A	F
CURVEBEAM AI LTD	AU0000289761	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF LONG-TERM INCENTIVE OPTIONS TO MR GREG BROWN	Management	F,N,A	F
CURVEBEAM AI LTD	AU0000289761	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF MS KATE ROBB AS A DIRECTOR	Management	F,N,A	F
CURVEBEAM AI LTD	AU0000289761	Australia	26-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
CURVES HOLDINGS CO.,LTD.	JP3205100005	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masumoto, Takeshi	Management	F,N,A	F
CURVES HOLDINGS CO.,LTD.	JP3205100005	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masumoto, Yoko	Management	F,N,A	F
CURVES HOLDINGS CO.,LTD.	JP3205100005	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Shinya	Management	F,N,A	F
CURVES HOLDINGS CO.,LTD.	JP3205100005	Japan	26-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Maki	Management	F,N,A	F
CURVES HOLDINGS CO.,LTD.	JP3205100005	Japan	26-Nov-2024	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
CURVES HOLDINGS CO.,LTD.	JP3205100005	Japan	26-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPOINT PAUL HIGGS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2024 OF 8.0P PER ORDINARY SHARE	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPROVE THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY SHALL BE NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	N
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON-PRE-EMPTIVE BASIS IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	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
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT DAVID WILTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT DEBORAH KEMP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT JOANNE SHAW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT RICHARD FAIRMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT RICHARD GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-APPOINT ROBIN ALFONSO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CVS GROUP PLC	GB00B2863827	United Kingdom	20-Nov-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Susumu	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hidaka, Yusuke	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Go	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Kozo	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kanzaki, Takahiro	Management	F,N,A	F
CYBERAGENT,INC.	JP3311400000	Japan	13-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF SIGAL REGEV, ACTIVE CHAIRWOMAN	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary 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	N
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	REELECT AMIT RON AS DIRECTOR	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	REELECT DORON DEBBIE AS DIRECTOR	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	REELECT IRIS ESTHER BECK CODNER AS DIRECTOR	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	REELECT RACHELI MAGNEZI AS DIRECTOR	Management	F,N,A	N
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	REELECT SIGAL REGEV AS DIRECTOR	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	02-Dec-2024	ExtraOrdinary General Meeting	REELECT TAL MOSHE PERLUK AS DIRECTOR	Management	F,N,A	N
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMAN	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE FEES DUE TO THE DIRECTORS	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.84208 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: LIST PRESENTED BY SIND INTERNATIONAL S.R.L., REPRESENTING THE 68.216 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF LEGAL AUDITORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF LEGAL AUDITORS	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF LEGAL AUDITORS: APPOINTMENT OF THREE STANDING AUDITORS AND THREE ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.84208 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF LEGAL AUDITORS: APPOINTMENT OF THREE STANDING AUDITORS AND THREE ALTERNATE AUDITORS. LIST PRESENTED BY SIND INTERNATIONAL S.R.L., REPRESENTING THE 68.216 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPOINTMENT OF THE BOARD OF LEGAL AUDITORS: DETERMINATION OF THE FEES DUE TO THE MEMBERS OF THE BOARD OF LEGAL AUDITORS	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	APPROVAL OF THE ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	AUTHORIZATION TO THE PURCHASE AND TRANSFER OF OWN SHARES	Management	F,N,A	N
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	FINANCIAL STATEMENTS OF DANIELI AND C. OFFICINE MECCANICHE SPA AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024. REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF LEGAL AUDITORS AND OF THE AUDITING COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID IN ACCORDANCE WITH ART. 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: BINDING RESOLUTION ON THE SECOND SECTION IN THE MATTER OF REMUNERATION PAID PREPARED PURSUANT TO ARTICLE 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
DANIELI & C.OFFICINE MECCANICHE SPA	IT0000076502	Italy	25-Oct-2024	Annual General Meeting	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID IN ACCORDANCE WITH ART.123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: BINDING RESOLUTION ON THE FIRST SECTION IN THE MATTER OF REMUNERATION POLICY PREPARED PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
DATA3 LIMITED	AU000000DTL4	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
DATA3 LIMITED	AU000000DTL4	Australia	30-Oct-2024	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: PRICE WATERHOUSECOOPERS ABN 52 780 433 757 (PWC)	Management	F,N,A	F
DATA3 LIMITED	AU000000DTL4	Australia	30-Oct-2024	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR BRADLEY COLLEDGE	Management	F,N,A	F
DATA3 LIMITED	AU000000DTL4	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK ESLER	Management	F,N,A	F
DATA3 LIMITED	AU000000DTL4	Australia	30-Oct-2024	Annual General Meeting	RENEWAL OF APPROVAL OF THE DATA 3 LIMITED LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	China	31-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF DIRECTOR OF THE COMPANY: MR. JIANG JIANHUA SERVES AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	China	31-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF DIRECTOR OF THE COMPANY: MS. ZHU MEI SERVES AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	China	31-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO OF THE COMPREHENSIVE PRODUCT AND SERVICE FRAMEWORK AGREEMENT FOR 2025-2027 WITH CHINA DATANG CORPORATION LTD.	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE1000002Z3	China	31-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FINANCING PROPOSAL OF DATANG INTERNATIONAL AS THE PARENT COMPANY FOR THE YEAR OF 2025	Management	F,N,A	N
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR SHARE PLAN	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR GLENN JARDINE (MANAGING DIRECTOR) OR HIS NOMINEE(S) IN RELATION TO FY25 INCENTIVE PERFORMANCE RIGHTS	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	GRANT OF FY25 INCENTIVE PERFORMANCE RIGHTS TO MR GLENN JARDINE (MANAGING DIRECTOR) OR HIS NOMINEE(S)	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO MR PAUL HARVEY (DIRECTOR) OR HIS NOMINEE(S)	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO MS EMMA SCOTNEY (DIRECTOR) OR HER NOMINEE(S)	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES TO INVESTORS UNDER LISTING RULE 7.1	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ANDREW BECKWITH AS A DIRECTOR	Management	F,N,A	Mix
DE GREY MINING LTD	AU000000DEG6	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PAUL HARVEY AS A DIRECTOR	Management	F,N,A	F
DEEP YELLOW LTD	AU000000DYL4	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
DEEP YELLOW LTD	AU000000DYL4	Australia	15-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE 2024 LOAN SHARES AND PROVISION OF LOAN TO GILLIAN SWABY, EXECUTIVE DIRECTOR (OR HER NOMINEE) UNDER LOAN SHARE PLAN	Management	F,N,A	F
DEEP YELLOW LTD	AU000000DYL4	Australia	15-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE 2024 LOAN SHARES AND PROVISION OF LOAN TO JOHN BORSHOFF, MANAGING DIRECTOR (OR HIS NOMINEE) UNDER LOAN SHARE PLAN	Management	F,N,A	F
DEEP YELLOW LTD	AU000000DYL4	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR BY ROTATION - GILLIAN SWABY	Management	F,N,A	F
DELEK GROUP LTD	IL0010841281	Israel	09-Oct-2024	ExtraOrdinary General Meeting	REELECT SHIMON DORON AS EXTERNAL DIRECTOR	Management	F,N,A	F
DEPPON LOGISTICS CO., LTD.	CNE100002SZ0	China	27-Dec-2024	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
DEPPON LOGISTICS CO., LTD.	CNE100002SZ0	China	27-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
DEPPON LOGISTICS CO., LTD.	CNE100002SZ0	China	27-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
DEPPON LOGISTICS CO., LTD.	CNE100002SZ0	China	27-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
DEPPON LOGISTICS CO., LTD.	CNE100002SZ0	China	27-Dec-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
DEPPON LOGISTICS CO., LTD.	CNE100002SZ0	China	27-Dec-2024	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
DETERRA ROYALTIES LTD	AU0000107484	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
DETERRA ROYALTIES LTD	AU0000107484	Australia	24-Oct-2024	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	Mix
DETERRA ROYALTIES LTD	AU0000107484	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ADELE STRATTON	Management	F,N,A	Mix
DETERRA ROYALTIES LTD	AU0000107484	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - JENNIFER SEABROOK	Management	F,N,A	Mix
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD (ABN 33 134 022 870)	Management	F,N,A	F
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PROPOSED GRANT OF FY2025 STI PERFORMANCE RIGHTS TO MR BILL BEAMENT (OR HIS NOMINEE(S))	Management	F,N,A	F
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	APPROVAL OF THE 2024 EMPLOYEE AWARDS PLAN	Management	F,N,A	F
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	GRANT OF FY2025 STI PERFORMANCE RIGHTS TO MR BILL BEAMENT (OR HIS NOMINEE(S))	Management	F,N,A	F
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF 5M PLACEMENT SHARES TO SOPHISTICATED AND INSTITUTIONAL INVESTORS	Management	F,N,A	F
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	RATIFICATION OF THE ISSUE OF SHARES TO OMF FUND II (H) LTD ISSUED AS MILESTONE PAYMENT FOR WOODLAWN	Management	F,N,A	F
DEVELOP GLOBAL LIMITED	AU0000179707	Australia	08-Nov-2024	Annual General Meeting	RE-ELECTION OF MS SHIRLEY IN'T VELD AS A DIRECTOR	Management	F,N,A	F
DEVEX RESOURCES LTD	AU000000DEV5	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
DEVEX RESOURCES LTD	AU000000DEV5	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF INCENTIVE OPTIONS - MR TODD ROSS	Management	F,N,A	F
DEVEX RESOURCES LTD	AU000000DEV5	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF INCENTIVE PERFORMANCE RIGHTS - MR BRENDAN BRADLEY	Management	F,N,A	F
DEVEX RESOURCES LTD	AU000000DEV5	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF INCENTIVE PERFORMANCE RIGHTS - MR TODD ROSS	Management	F,N,A	F
DEVEX RESOURCES LTD	AU000000DEV5	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF INCENTIVE PERFORMANCE RIGHTS - MS STACEY APOSTOLOU	Management	F,N,A	F
DEVEX RESOURCES LTD	AU000000DEV5	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR BRENDAN BRADLEY	Management	F,N,A	N
DEVEX RESOURCES LTD	AU000000DEV5	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TIM GOYDER	Management	F,N,A	F
DEVEX RESOURCES LTD	AU000000DEV5	Australia	22-Nov-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
DEVEX RESOURCES LTD	AU000000DEV5	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR	Management	F,N,A	F
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD	Management	F,N,A	F
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - PEEYUSH GUPTA AM	Management	F,N,A	F
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - WARWICK NEGUS	Management	F,N,A	F
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	FY25 GRANT OF LONG-TERM INCENTIVE OPTIONS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	A
DEXUS AMERICAN DEPOSITARY RECEIPTS	AU000000DXS1	Australia	30-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED (OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE 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
DEXUS INDUSTRIA REIT	AU0000192833	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
DEXUS INDUSTRIA REIT	AU0000192833	Australia	21-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: KPMG	Management	F,N,A	F
DEXUS INDUSTRIA REIT	AU0000192833	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR - MELANIE BOURKE	Management	F,N,A	F
DEXUS INDUSTRIA REIT	AU0000192833	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - JONATHAN SWEENEY	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLYPRE-EMPTION RIGHTS	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	TO ADOPT THE ANNUAL REPORT	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	TO APPROVE THE ANNUAL REMUNERATION REPORT SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	TO APPROVE THE DFS FURNITURE PLC DFS GROUP SHARE PLAN	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	TO ELECT BRUCE MARSH AS A DIRECTOR	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	TO RE-ELECT ALISON HUTCHINSON AS A DIRECTOR	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	TO RE-ELECT GILL BARR AS A DIRECTOR	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	TO RE-ELECT JO BOYDELL AS A DIRECTOR	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	TO RE-ELECT STEVE JOHNSON AS A DIRECTOR	Management	F,N,A	F
DFS FURNITURE PLC	GB00BTC0LB89	United Kingdom	22-Nov-2024	Annual General Meeting	TO RE-ELECT TIM STACEY AS A DIRECTOR	Management	F,N,A	F
DGL GROUP LIMITED	AU0000149338	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
DGL GROUP LIMITED	AU0000149338	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE SECURITIES PLAN	Management	F,N,A	F
DGL GROUP LIMITED	AU0000149338	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SIMON HENRY	Management	F,N,A	F
DGL GROUP LIMITED	AU0000149338	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT SUSHAMES AS A DIRECTOR OF DGL	Management	F,N,A	N
DIALOG GROUP BHD	MYL7277OO006	Malaysia	21-Nov-2024	Annual General Meeting	TO APPROVE DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) UP TO AN AMOUNT OF RM880,000 FROM 22 NOVEMBER 2024 TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
DIALOG GROUP BHD	MYL7277OO006	Malaysia	21-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 2.80 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
DIALOG GROUP BHD	MYL7277OO006	Malaysia	21-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES OF RM984,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2024 (2023: RM924,000)	Management	F,N,A	F
DIALOG GROUP BHD	MYL7277OO006	Malaysia	21-Nov-2024	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
DIALOG GROUP BHD	MYL7277OO006	Malaysia	21-Nov-2024	Annual General Meeting	TO RE-ELECT CHIN KWAI FATT, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
DIALOG GROUP BHD	MYL7277OO006	Malaysia	21-Nov-2024	Annual General Meeting	TO RE-ELECT DATO' ISMAIL BIN KARIM, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
DIALOG GROUP BHD	MYL7277OO006	Malaysia	21-Nov-2024	Annual General Meeting	TO RE-ELECT TAN SRI DR. NGAU BOON KEAT, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	06-Dec-2024	ExtraOrdinary General Meeting	DIVIDEND DISTRIBUTION	Management	F,N,A	N
D'IETEREN GROUP	BE0974259880	Belgium	06-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO APPROVE, IN ACCORDANCE WITH ARTICLES 7:151 AND 7:151/1 OF THE BCCA: ALL PROVISIONS OF A SENIOR FACILITIES AGREEMENT TO BE ENTERED INTO BY, AMONGST OTHERS, THE COMPANY AS GUARANTOR, D PARTICIPATION MANAGEMENT SA/NV AND D PARTICIPATION MANAGEMENT LUXEMBOURG SA AS BORROWERS AND CERTAIN FINANCIAL INSTITUTIONS AS LENDERS THAT GRANT RIGHTS TO THE LENDERS THAT HAVE A SIGNIFICANT IMPACT ON THE COMPANY'S ASSETS OR CREATE A SIGNIFICANT DEBT OR OBLIGATION FOR THE COMPANY, WHEN THE EXERCISE OF THESE RIGHTS DEPENDS ON THE MAKING OF A PUBLIC TAKEOVER BID FOR THE COMPANY'S SHARES OR A CHANGE IN THE CONTROL EXERCISED OVER IT	Management	F,N,A	N
D'IETEREN GROUP	BE0974259880	Belgium	06-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO APPROVE, IN ACCORDANCE WITH ARTICLES 7:151 AND 7:151/1 OF THE BCCA: THE POTENTIAL TRANSFER OF THE PLEDGED ASSETS (AS DESCRIBED IN THE BOARD REPORT PREPARED IN ACCORDANCE WITH ARTICLE 7:151/1 BCCA) OF THE COMPANY OR ITS SUBSIDIARIES IN THE EVENT OF AN ENFORCEMENT OF THE SECURITIES GRANTED BY THE COMPANY AND ITS SUBSIDIARIES IN THE CONTEXT OF THE COMPANY FINANCING AND BELRON FINANCING	Management	F,N,A	N
D'IETEREN GROUP	BE0974259880	Belgium	06-Dec-2024	ExtraOrdinary General Meeting	PROXY FOR FORMALITIES	Management	F,N,A	N
DIGITAL CORE REIT	SGXC50067435	Singapore	04-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
DIMERIX LTD	AU000000DXB7	Australia	01-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
DIMERIX LTD	AU000000DXB7	Australia	01-Oct-2024	Annual General Meeting	ASX LISTING RULE 7.1A APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
DIMERIX LTD	AU000000DXB7	Australia	01-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK DIAMOND	Management	F,N,A	F
DIMERIX LTD	AU000000DXB7	Australia	01-Oct-2024	Annual General Meeting	ISSUE OF RELATED PARTY OPTIONS - CLINTON SNOW	Management	F,N,A	F
DIMERIX LTD	AU000000DXB7	Australia	01-Oct-2024	Annual General Meeting	ISSUE OF RELATED PARTY OPTIONS - HUGH ALSOP	Management	F,N,A	F
DIMERIX LTD	AU000000DXB7	Australia	01-Oct-2024	Annual General Meeting	ISSUE OF RELATED PARTY OPTIONS - MARK DIAMOND	Management	F,N,A	F
DIMERIX LTD	AU000000DXB7	Australia	01-Oct-2024	Annual General Meeting	ISSUE OF RELATED PARTY OPTIONS - NINA WEBSTER	Management	F,N,A	F
DIMERIX LTD	AU000000DXB7	Australia	01-Oct-2024	Annual General Meeting	ISSUE OF RELATED PARTY OPTIONS - SONIA POLI	Management	F,N,A	F
DIMERIX LTD	AU000000DXB7	Australia	01-Oct-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES	Management	F,N,A	F
DIMERIX LTD	AU000000DXB7	Australia	01-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HUGH ALSOP	Management	F,N,A	F
DIMERIX LTD	AU000000DXB7	Australia	01-Oct-2024	Annual General Meeting	RENEWAL OF OMNIBUS EQUITY PLAN (OEP)	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	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
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	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
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2024/25	Management	F,N,A	N
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	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
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: DAVID MACREADY AND AS CHAIRPERSON OF AUDIT COMMITTEE	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS CHRISTINE RAMON	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS LISA CHIUME	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: DR AYANDA NTSALUBA	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS CHRISTINE RAMON	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS FAITH KHANYILE (CHAIRPERSON)	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS MONHLA HLAHLA	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS ZIMKHITHA SAUNGWEME	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	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
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	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
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	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
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS BRIDGET VON KRALINGEN	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS MARQUERITHE SCHREUDER	Management	F,N,A	F
DISCOVERY LIMITED	ZAE000022331	South Africa	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS MONHLA HLAHLA	Management	F,N,A	F
DMCI HOLDINGS INC	PHY2088F1004	Philippines	15-Oct-2024	ExtraOrdinary General Meeting	ADJOURNMENT	Management	F,N,A	A
DMCI HOLDINGS INC	PHY2088F1004	Philippines	15-Oct-2024	ExtraOrdinary General Meeting	AMENDMENT OF THE ARTICLES OF INCORPORATION TO RECLASSIFY 10,000,000 PREFERRED SHARES INTO 10,000,000 CLASS B PREFERRED SHARES PAR VALUE OF PHP1.00 EACH	Management	F,N,A	N
DMCI HOLDINGS INC	PHY2088F1004	Philippines	15-Oct-2024	ExtraOrdinary General Meeting	AMENDMENT OF THE BYLAWS TO CHANGE THE ANNUAL MEETING SCHEDULE FROM THE 3RD TUESDAY OF MAY TO THE 2ND TUESDAY OF MAY	Management	F,N,A	F
DMCI HOLDINGS INC	PHY2088F1004	Philippines	15-Oct-2024	ExtraOrdinary General Meeting	APPROVAL OF MINUTES OF PREVIOUS STOCKHOLDERS MEETING	Management	F,N,A	F
DMCI HOLDINGS INC	PHY2088F1004	Philippines	15-Oct-2024	ExtraOrdinary General Meeting	CALL TO ORDER	Management	F,N,A	A
DMCI HOLDINGS INC	PHY2088F1004	Philippines	15-Oct-2024	ExtraOrdinary General Meeting	ISSUANCE OF 10,000,000 CLASS B PREFERRED SHARES TO DACON CORPORATION BY WAY OF PRIVATE PLACEMENT	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DMCI HOLDINGS INC	PHY2088F1004	Philippines	15-Oct-2024	ExtraOrdinary General Meeting	OTHER MATTERS	Management	F,N,A	A
DMCI HOLDINGS INC	PHY2088F1004	Philippines	15-Oct-2024	ExtraOrdinary General Meeting	REPORT ON ATTENDANCE AND QUORUM	Management	F,N,A	A
DMCI HOLDINGS INC	PHY2088F1004	Philippines	15-Oct-2024	ExtraOrdinary General Meeting	REVOCATION OF THE MAY 21, 2019 STOCKHOLDERS RESOLUTION INCREASING THE PAR VALUE OF PREFERRED SHARES TO PHP1,000	Management	F,N,A	F
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Australia	06-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Australia	06-Nov-2024	Annual General Meeting	ELECTION OF MR MATT STANTON AS A DIRECTOR	Management	F,N,A	F
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Australia	06-Nov-2024	Annual General Meeting	ELECTION OF MS MICKIE ROSEN AS A DIRECTOR	Management	F,N,A	F
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Australia	06-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE DOMAIN EQUITY INCENTIVE PLAN	Management	F,N,A	F
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF MR GREG ELLIS AS A DIRECTOR	Management	F,N,A	F
DOMAIN HOLDINGS AUSTRALIA LTD	AU000000DHG9	Australia	06-Nov-2024	Annual General Meeting	THAT THE COMPANY RENEW THE PROPORTIONAL TAKEOVER PROVISIONS CONTAINED IN RULE 15 OF THE COMPANY'S CONSTITUTION FOR A PERIOD OF THREE YEARS FROM THE DATE OF THIS MEETING	Management	F,N,A	F
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	Australia	06-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	Australia	06-Nov-2024	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY25 STI	Management	F,N,A	F
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	Australia	06-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY25 LTI	Management	F,N,A	F
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF LYNDA O'GRADY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DOMINO'S PIZZA ENTERPRISES LTD	AU000000DMP0	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF TONY PEAKE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DONALDSON COMPANY, INC.	US2576511099	United States	22-Nov-2024	Annual	Election of Directors Christopher M. Hilger	Management	F,N,A	F
DONALDSON COMPANY, INC.	US2576511099	United States	22-Nov-2024	Annual	Election of Directors James J. Owens	Management	F,N,A	F
DONALDSON COMPANY, INC.	US2576511099	United States	22-Nov-2024	Annual	Election of Directors Trudy A. Rautio	Management	F,N,A	F
DONALDSON COMPANY, INC.	US2576511099	United States	22-Nov-2024	Annual	Non-binding advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
DONALDSON COMPANY, INC.	US2576511099	United States	22-Nov-2024	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, 2025.	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	China	27-Dec-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPURCHASE AND CANCELLATION OF CERTAIN RESTRICTED SHARES	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2025-2027 ORDINARY CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY: TO CONSIDER AND APPROVE THE 2025-2027 COMBINED ANCILLARY SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2025-2027 ORDINARY CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY: TO CONSIDER AND APPROVE THE 2025-2027 FINANCE LEASE FRAMEWORK AGREEMENT	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2025-2027 ORDINARY CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY: TO CONSIDER AND APPROVE THE 2025-2027 FINANCIAL SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	N
DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2025-2027 ORDINARY CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY: TO CONSIDER AND APPROVE THE 2025-2027 PROPERTIES AND EQUIPMENT LEASE LESSEE FRAMEWORK AGREEMENT	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2025-2027 ORDINARY CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY: TO CONSIDER AND APPROVE THE 2025-2027 PROPERTIES AND EQUIPMENT LEASE LESSOR FRAMEWORK AGREEMENT	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2025-2027 ORDINARY CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY: TO CONSIDER AND APPROVE THE 2025-2027 PURCHASE AND PRODUCTION SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2025-2027 ORDINARY CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY: TO CONSIDER AND APPROVE THE 2025-2027 SALES AND PRODUCTION SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE100000304	China	27-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPURCHASE AND CANCELLATION OF CERTAIN RESTRICTED SHARES	Management	F,N,A	F
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	China	20-Dec-2024	Class Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE GENERAL MEETING OF THE COMPANY	Management	F,N,A	N
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE MEETING OF BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
DONGFENG MOTOR GROUP COMPANY LTD	CNE100000312	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. LIU YANHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	AD HOC	Management	F,N,A	N
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT 2023/2024	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	APPROPRIATION OF RETAINED EARNINGS OF DORMAKABA HOLDING AG	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	APPROVAL OF THE GROUP MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE GROUP AND DORMAKABA HOLDING AG FOR THE FINANCIAL YEAR 2023/24	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR THE FINANCIAL YEAR 2023/24	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: NEW ELECTION OF ILIAS LAEBER AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: NEW ELECTION OF MARIANNE JANIK AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF HANS GUMMERT AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF INES POESCHEL AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF JENS BIRGERSSON AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF KENNETH LOCHIATTO AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF MICHAEL REGELSKI AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF SVEIN RICHARD BRANDTZAEG AS A MEMBER AND CHAIR OF THE BOD IN THE SAME VOTE	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR: RE-ELECTION OF THOMAS AEBISCHER AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF INES POESCHEL AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF KENNETH LOCHIATTO AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF SVEIN RICHARD BRANDTZAEG AS A MEMBER	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	RE-ELECTION OF LAW OFFICE KELLER LTD AS INDEPENDENT PROXY	Management	F,N,A	F
DORMAKABA HOLDING AG	CH0011795959	Switzerland	10-Oct-2024	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITORS	Management	F,N,A	F
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	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
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 1.1 PENCE PER ORDINARY SHARE	Management	F,N,A	F
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	Annual General Meeting	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS CONFERRED BY SECTION 561 OF THE COMPANIES ACT 2006	Management	F,N,A	F
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	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
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	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
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	Annual General Meeting	TO RECEIVE THE DIRECTORS AND AUDITORS REPORT AND AUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	Annual General Meeting	TO RE-ELECT ALISTAIR GURNEY AS A DIRECTOR	Management	F,N,A	F
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	Annual General Meeting	TO RE-ELECT BORIS HUARD AS A DIRECTOR	Management	F,N,A	F
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	Annual General Meeting	TO RE-ELECT ELIZABETH RICHARDS AS A DIRECTOR	Management	F,N,A	F
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	Annual General Meeting	TO RE-ELECT JOHN CONOLEY AS A DIRECTOR	Management	F,N,A	F
DOTDIGITAL GROUP PLC	GB00B3W40C23	United Kingdom	18-Dec-2024	Annual General Meeting	TO RE-ELECT MILAN PATEL AS A DIRECTOR	Management	F,N,A	F
DOWNER EDI LTD	AU000000DOW2	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DOWNER EDI LTD	AU000000DOW2	Australia	20-Nov-2024	Annual General Meeting	APPOINTMENT OF PRICEWATERHOUSECOOPERS (PWC) AS AUDITOR OF THE COMPANY	Management	F,N,A	F
DOWNER EDI LTD	AU000000DOW2	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF MANAGING DIRECTOR'S LONG-TERM INCENTIVE (LTI)	Management	F,N,A	F
DOWNER EDI LTD	AU000000DOW2	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER BARKER	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	07-Oct-2024	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	F
DS SMITH PLC	GB0008220112	United Kingdom	07-Oct-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS OF DS SMITH TO CARRY THE SCHEME INTO EFFECT AND AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
DUG TECHNOLOGY LTD	AU0000095721	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
DUG TECHNOLOGY LTD	AU0000095721	Australia	19-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF TRANCHE 2 SHARES TO A RELATED PARTY - DR MATTHEW LAMONT (OR HIS NOMINEE)	Management	F,N,A	F
DUG TECHNOLOGY LTD	AU0000095721	Australia	19-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF TRANCHE 2 SHARES TO A RELATED PARTY - MR FRANCESCO SCIARRONE (OR HIS NOMINEE)	Management	F,N,A	F
DUG TECHNOLOGY LTD	AU0000095721	Australia	19-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF TRANCHE 2 SHARES TO A RELATED PARTY - MR MARK PUZEY (OR HIS NOMINEE)	Management	F,N,A	F
DUG TECHNOLOGY LTD	AU0000095721	Australia	19-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF TRANCHE 2 SHARES TO A RELATED PARTY - MS LOUISE BOWER (OR HER NOMINEE)	Management	F,N,A	F
DUG TECHNOLOGY LTD	AU0000095721	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	Mix
DUG TECHNOLOGY LTD	AU0000095721	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO ZERO EXERCISE PRICE OPTIONS GRANTED TO DIRECTOR - DR MATTHEW LAMONT (OR HIS NOMINEE)	Management	F,N,A	F
DUG TECHNOLOGY LTD	AU0000095721	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE ZERO EXERCISE PRICE OPTIONS TO DIRECTOR - DR MATTHEW LAMONT (OR HIS NOMINEE)	Management	F,N,A	F
DUG TECHNOLOGY LTD	AU0000095721	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 SHARES - LISTING RULE 7.4	Management	F,N,A	Mix
DUG TECHNOLOGY LTD	AU0000095721	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DR DAVID MONK AS A DIRECTOR	Management	F,N,A	F
DUG TECHNOLOGY LTD	AU0000095721	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MR FRANCESCO SCIARRONE AS A DIRECTOR	Management	F,N,A	F
DUG TECHNOLOGY LTD	AU0000095721	Australia	19-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 29JUNE 2024	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO APPROVE THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO APPROVE THE WAIVER RESOLUTION	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH 5PERCENT	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH ADDITIONAL 5 PERCENT	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO ELECT AJAY KAVAN AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO ELECT DAN TAYLOR AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO HOLD GENERAL MEETINGS ON 14CLEAR DAYS NOTICE	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED ACCOUNTS FOR THE PERIOD ENDED 29 JUNE 2024 AND THE REPORT OF THE AUDITORS	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT ARJA TAAVENIKU AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT IAN BULL AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT KAREN WITTS AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT MARION SEARS AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT NICK WILKINSON AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT SIR WILL ADDERLEY AS A DIRECTOR	Management	F,N,A	F
DUNELM GROUP PLC	GB00B1CKQ739	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT VIJAY TALWAR AS A DIRECTOR	Management	F,N,A	F
DURATEC LIMITED	AU0000109159	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
DURATEC LIMITED	AU0000109159	Australia	22-Nov-2024	Annual General Meeting	APPROVAL TO GRANT PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR MR OATES	Management	F,N,A	F
DURATEC LIMITED	AU0000109159	Australia	22-Nov-2024	Annual General Meeting	INCREASE IN MAXIMUM AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
DURATEC LIMITED	AU0000109159	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MR GAVIN MILLER AS A DIRECTOR	Management	F,N,A	N
DURATEC LIMITED	AU0000109159	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT HARCOURT AS A DIRECTOR	Management	F,N,A	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	ENGINE NOMINEE: Anthony P. Kinnear	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	ENGINE NOMINEE: Arnaud Ajdler	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	ENGINE NOMINEE: Hans T. Gieskes	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	ENGINE NOMINEE: Ritu Khanna	Management	F,W	W
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	ENGINE NOMINEE: Sid Singh	Management	F,W	W
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	ENGINE NOMINEE: Tracey E. Keates	Management	F,W	W
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	INCUMBENT MANAGEMENT NOMINEE: Colleen Moorehead	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	INCUMBENT MANAGEMENT NOMINEE: David Oppenheimer	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	INCUMBENT MANAGEMENT NOMINEE: Edward D. Prittie	Management	F,W	W
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	INCUMBENT MANAGEMENT NOMINEE: Eric Shahinian	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	INCUMBENT MANAGEMENT NOMINEE: Luke McCormick	Management	F,W	W
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	INCUMBENT MANAGEMENT NOMINEE: Mark Ernst	Management	F,W	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	INCUMBENT MANAGEMENT NOMINEE: Matthew Proud	Management	F,W	W
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	To approve an advisory resolution on the Company's approach to executive compensation as more fully described in Dye & Durham's management information circular.	Management	F,N	F
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	To approve an ordinary resolution ratifying the issuance of certain options as more fully described in Dye & Durham's management information circular.	Management	F,N	N
DYE & DURHAM LIMITED	CA2674881040	Canada	17-Dec-2024	Annual and Special Meeting	To approve the appointment of Ernst & Young LLP as auditors of Dye & Durham for the ensuing year and authorize the board of directors of the Company to fix their remuneration.	Management	F,W	F
EBOS GROUP LTD	NZEBOE0001S6	New Zealand	23-Oct-2024	Annual General Meeting	IT IS RESOLVED THAT ELIZABETH COUTTS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EBOS GROUP LTD	NZEBOE0001S6	New Zealand	23-Oct-2024	Annual General Meeting	IT IS RESOLVED THAT MATTHEW MUSCIO BE ELECTED AS A DIRECTOR OF THE COMPANY, WITH EFFECT FROM 1 JANUARY 2025	Management	F,N,A	F
EBOS GROUP LTD	NZEBOE0001S6	New Zealand	23-Oct-2024	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
EBOS GROUP LTD	NZEBOE0001S6	New Zealand	23-Oct-2024	Annual General Meeting	IT IS RESOLVED THAT TRACEY BATTEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EBOS GROUP LTD	NZEBOE0001S6	New Zealand	23-Oct-2024	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 NZD166,750 FROM NZD1,643,250 TO NZD1,810,000 PER ANNUM WITH EFFECT FROM 1 JULY 2024	Management	F,N,A	N
EC WORLD REAL ESTATE INVESTMENT TRUST	SG1DA7000003	Singapore	20-Dec-2024	ExtraOrdinary General Meeting	TO APPOINT BDO AS THE AUDITOR OF EC WORLD REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF EC WORLD REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE - IPST HOLDINGS AND EACH OF ITS SUBSIDIARIES	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE - RIVERLAND LENDING SERVICES PTY LTD	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE - ROBIAN HOLDINGS PTY LTD	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	ELECTION OF DAMIEN FRAWLEY	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	ELECTION OF GLENN DAVIS	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	MANAGING DIRECTOR'S LONG-TERM INCENTIVE	Management	F,N,A	F
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	RE-ELECTION OF ROBYN CLUBB	Management	F,N,A	Mix
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ELDERS LTD	AU000000ELD6	Australia	19-Dec-2024	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF VOTES CAST ON ITEM 2 BEING AGAINST ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024: A) ANOTHER GENERAL MEETING OF THE COMPANY ('THE SPILL MEETING') BE HELD WITHIN 90 DAYS ; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024 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
ELECNOR SA	ES0129743318	Spain	10-Dec-2024	ExtraOrdinary General Meeting	APPROVE EXTRAORDINARY INCENTIVE FOR CEO	Management	F,N,A	F
ELECNOR SA	ES0129743318	Spain	10-Dec-2024	ExtraOrdinary General Meeting	APPROVE SPECIAL DIVIDENDS	Management	F,N,A	F
ELECNOR SA	ES0129743318	Spain	10-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	APPROVE DIVIDEND DISTRIBUTION POLICY FOR THE NEXT THREE YEARS, STARTING FROM THE SECOND HALF OF YEAR 2024 AND ENDING ON THE FIRST HALF OF YEAR 2027	Management	F,N,A	F
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT ABDULLAH AL FEEFI AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT ABDULLAH AL JAREESH AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT ABDULLAH AL KANHAL AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT ABDULLAH AL SHEIKH AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT ABDULRAHMAN AL HAWAS AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT ABDULRAHMAN AL JABREEN AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT AHMED AL BAQSHI AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT AHMED AL HARBI AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT BADR AL RABEEAH AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT BADR AL SUWEELIM AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT FADHIL AL SAADI AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT FAHD AL HUWEEMIL AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT FAHD AL TUWEEJRI AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT FARIS AL BABTEEN AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT FAWAZ AL OMRAN AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT FAYSAL AL QURAYSHI AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT IBRAHEEM AL DAGHREER AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT IMAD AL SHAREEA AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT JAMEEL AL MULHIM AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT KHALID AL HARBI AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT MAHMOUD AL TOUKHI AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT MAJID AL JABR AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT MOHAMMED QASSAB AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT MUSAID AL ANZI AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT RAAD AL QAHTANI AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT RAED AL KHALAF AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT SALIH AL SALEEM AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT SAMI AL BABTEEN AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT SATTAM AL ZAMIL AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT TARIQ AL TAHEENI AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT USAMAH AL SUROUJ AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT WALEED AL SHAHRANI AS DIRECTOR	Management	F,N,A	A
ELECTRICAL INDUSTRIES COMPANY	SA13LG50KBH9	Saudi Arabia	04-Dec-2024	Ordinary General Meeting	ELECT YOUSIF AL QURAYSHI AS DIRECTOR	Management	F,N,A	A
ELKEM ASA	NO0010816093	Norway	08-Oct-2024	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	08-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	08-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF HANS CAPPELEN ARNESEN AS CHAIRPERSON FOR THE MEETING	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	08-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	08-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF MORTEN VIGA TO COUNTERSIGN THE MINUTES	Management	F,N,A	F
EMBRAER	US29082A1079	United States	14-Nov-2024	Special	Approve the "Protocol and Justification for the Merger of ELEB Equipamentos Ltda. by EMBRAER S.A." ("Protocol"), which sets forth the terms, conditions and justification for the merger of ELEB by the Company.	Management	F,N,A	F
EMBRAER	US29082A1079	United States	14-Nov-2024	Special	Approve the Appraisal Report.	Management	F,N,A	F
EMBRAER	US29082A1079	United States	14-Nov-2024	Special	Approve the merger of ELEB by the Company, under the terms established in the Protocol, effective as of January 1, 2025.	Management	F,N,A	F
EMBRAER	US29082A1079	United States	14-Nov-2024	Special	Approve the ratification of the hiring of Forvis Mazars Auditores Independentes - Sociedade Simples, headquartered in the city of Campinas, State of São Paulo, at Av. Coronel Silva Teles, 1002, Suite 54, 5th floor, ZIP 13024-001, registered with the CNPJ/MF under No. 07.326.840/0004-30, registered with the Regional Accounting Council of the State of São Paulo under CRC No. 2SP023701/O-8, for the evaluation of the net accounting equity of ELEB Equipamentos Ltda., a limited liability company ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
EMBRAER	US29082A1079	United States	14-Nov-2024	Special	Authorize the Company management to perform all acts required for the achievement and implementation of the adopted resolutions.	Management	F,N,A	F
EMBRAER	US29082A1079	United States	14-Nov-2024	Special	Elect alternate members of the Company Fiscal Council, in accordance with the Management Proposal.	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	APPROVE THE APPRAISAL REPORT	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	APPROVE THE MERGER OF ELEB BY THE COMPANY, UNDER THE TERMS ESTABLISHED IN THE PROTOCOL, EFFECTIVE AS OF JANUARY 1, 2025	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	APPROVE THE RATIFICATION OF THE HIRING OF FORVIS MAZARS AUDITORES INDEPENDENTES., SOCIEDADE SIMPLES, HEADQUARTERED IN THE CITY OF CAMPINAS, STATE OF SAO PAULO, AT AV. CORONEL SILVA TELES, 1002, SUITE 54, 5TH FLOOR, ZIP 13024,001, REGISTERED WITH THE CNPJ,MF UNDER NO. 07.326.840,0004,30, REGISTERED WITH THE REGIONAL ACCOUNTING COUNCIL OF THE STATE OF SAO PAULO UNDER CRC NO. 2SP023701,O,8, FOR THE EVALUATION OF THE NET ACCOUNTING EQUITY OF ELEB EQUIPAMENTOS LTDA., A LIMITED LIABILITY COMPANY, HEADQUARTERED IN THE CITY OF SAO JOSE DOS CAMPOS, STATE OF SAO PAULO, AT RUA ITABAIANA, NO. 40, JARDIM PETROPOLIS, ZIP 12237,540, REGISTERED WITH THE CNPJ,MF UNDER NO. 55.763.775,0001,00., ELEB, TO BE ABSORBED BY THE COMPANY AS A RESULT OF THE MERGER, APPRAISAL REPORT	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	APPROVE THE, PROTOCOL AND JUSTIFICATION FOR THE OF ELEB EQUIPAMENTOS LTDA. BY EMBRAER S.A., PROTOCOL, WHICH SETS FORTH THE TERMS, CONDITIONS AND JUSTIFICATION FOR THE MERGER OF ELEB BY THE COMPANY	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANY MANAGEMENT TO PERFORM ALL ACTS REQUIRED FOR THE ACHIEVEMENT AND IMPLEMENTATION OF THE ADOPTED RESOLUTIONS	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	ELECT ALTERNATE MEMBERS OF THE COMPANY FISCAL COUNCIL, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
EMECO HOLDINGS LTD	AU000000EHL7	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
EMECO HOLDINGS LTD	AU000000EHL7	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF RIGHTS UNDER THE FY22 EMECO LONG TERM INCENTIVE PLAN TO MR IAN TESTROW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
EMECO HOLDINGS LTD	AU000000EHL7	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF RIGHTS UNDER THE FY23 EMECO LONG TERM INCENTIVE PLAN TO MR IAN TESTROW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
EMECO HOLDINGS LTD	AU000000EHL7	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF RIGHTS UNDER THE FY27 EMECO CEO LONG TERM INCENTIVE PLAN TO MR IAN TESTROW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
EMECO HOLDINGS LTD	AU000000EHL7	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PETER FRANK	Management	F,N,A	Mix
EMECO HOLDINGS LTD	AU000000EHL7	Australia	20-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT: (A) THE COMPANY CONVENE AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF RESOLUTION 1; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED (EXCLUDING THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR IAN TESTROW) 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
EMERALD RESOURCES NL	AU000000EMR4	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EMERALD RESOURCES NL	AU000000EMR4	Australia	29-Nov-2024	Annual General Meeting	APPROVAL OF TERMINATION OF BENEFITS	Management	F,N,A	F
EMERALD RESOURCES NL	AU000000EMR4	Australia	29-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS - MR MARK CLEMENTS	Management	F,N,A	N
EMERALD RESOURCES NL	AU000000EMR4	Australia	29-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	Management	F,N,A	F
EMERALD RESOURCES NL	AU000000EMR4	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL EVANS	Management	F,N,A	Mix
EMERALD RESOURCES NL	AU000000EMR4	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JAY HUGHES	Management	F,N,A	Mix
EML PAYMENTS LTD	AU000000EML7	Australia	26-Nov-2024	Annual General Meeting	APPROVAL TO CHANGE THE EML PAYMENTS LIMITED CONSTITUTION	Management	F,N,A	Mix
EML PAYMENTS LTD	AU000000EML7	Australia	26-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE EQUITY TO NON-EXECUTIVE DIRECTORS IN LIEU OF FEES UNDER THE NON-EXECUTIVE DIRECTOR EQUITY PLAN (NED SHARE PLAN)	Management	F,N,A	F
EML PAYMENTS LTD	AU000000EML7	Australia	26-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ANTHONY HYNES	Management	F,N,A	F
EML PAYMENTS LTD	AU000000EML7	Australia	26-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR KEN POUTAKIDIS	Management	F,N,A	F
EML PAYMENTS LTD	AU000000EML7	Australia	26-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR KEVIN MURPHY	Management	F,N,A	A
EML PAYMENTS LTD	AU000000EML7	Australia	26-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS PETRINA COVENTRY	Management	F,N,A	F
EML PAYMENTS LTD	AU000000EML7	Australia	26-Nov-2024	Annual General Meeting	GRANT OF LONG-TERM INCENTIVE PERFORMANCE SHARE APPRECIATION RIGHTS TO GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR RON HYNES	Management	F,N,A	Mix
EML PAYMENTS LTD	AU000000EML7	Australia	26-Nov-2024	Annual General Meeting	GRANT OF SIGN-ON SERVICE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR RON HYNES	Management	F,N,A	Mix
EML PAYMENTS LTD	AU000000EML7	Australia	26-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
EMPERADOR INC	PHY2290T1044	Philippines	14-Nov-2024	ExtraOrdinary General Meeting	ADJOURNMENT	Management	F,N,A	A
EMPERADOR INC	PHY2290T1044	Philippines	14-Nov-2024	ExtraOrdinary General Meeting	AMENDMENT OF THE COMPANY'S AMENDED BY-LAWS	Management	F,N,A	F
EMPERADOR INC	PHY2290T1044	Philippines	14-Nov-2024	ExtraOrdinary General Meeting	CALL TO ORDER	Management	F,N,A	A
EMPERADOR INC	PHY2290T1044	Philippines	14-Nov-2024	ExtraOrdinary General Meeting	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
EMPERADOR INC	PHY2290T1044	Philippines	14-Nov-2024	ExtraOrdinary General Meeting	EXTENSION OF THE EMPLOYEE STOCK OPTION PLAN, AS AMENDED	Management	F,N,A	F
EMPERADOR INC	PHY2290T1044	Philippines	14-Nov-2024	ExtraOrdinary General Meeting	OTHER MATTERS	Management	F,N,A	A
ENDEAVOUR GROUP LTD	AU0000154833	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ENDEAVOUR GROUP LTD	AU0000154833	Australia	13-Nov-2024	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
ENDEAVOUR GROUP LTD	AU0000154833	Australia	13-Nov-2024	Annual General Meeting	TO ELECT ARI MERVIS AS A DIRECTOR	Management	F,N,A	F
ENDEAVOUR GROUP LTD	AU0000154833	Australia	13-Nov-2024	Annual General Meeting	TO ELECT PETER MARGIN AS A DIRECTOR	Management	F,N,A	F
ENERGY WORLD CORPORATION LTD	AU000000EWC5	Australia	28-Nov-2024	Annual General Meeting	AMENDMENT OF CONSTITUTION	Management	F,N,A	N
ENERGY WORLD CORPORATION LTD	AU000000EWC5	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR - MR. JOHN PHIPPS	Management	F,N,A	N
ENERGY WORLD CORPORATION LTD	AU000000EWC5	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR - MR. MICHAEL PHILIP O NEILL	Management	F,N,A	N
ENERGY WORLD CORPORATION LTD	AU000000EWC5	Australia	28-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ENERGY WORLD CORPORATION LTD	AU000000EWC5	Australia	28-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024 BEING CAST AGAINST THE ADOPTION OF THE REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 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
ENERO GROUP LTD	AU000000EGG9	Australia	17-Oct-2024	Annual General Meeting	APPROVAL OF THE ENERO GROUP LIMITED RIGHTS PLAN (SPR PLAN)	Management	F,N,A	F
ENERO GROUP LTD	AU000000EGG9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID BRAIN	Management	F,N,A	F
ENERO GROUP LTD	AU000000EGG9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - LOUISE HIGGINS	Management	F,N,A	F
ENERO GROUP LTD	AU000000EGG9	Australia	17-Oct-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REAPPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT ALLA FELDER AS DIRECTOR	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT GILAD YAVETZ AS DIRECTOR	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT LIAT BENYAMINI AS DIRECTOR	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT MICHAL TZUK AS DIRECTOR	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT SHAI WEIL AS DIRECTOR	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT YAIR SEROUSSI AS DIRECTOR	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT YITZHAK BETZALEL AS DIRECTOR	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	Israel	20-Nov-2024	Annual General Meeting	REELECT ZVI FURMAN AS DIRECTOR	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD.	IL0007200111	Israel	20-Nov-2024	Annual	Approve the re-appointment of Somekh Chaikin, a member firm of KPMG International, as the Company's independent registered public accounting firm for the year ending December 31, 2024, and until the next annual general meeting of shareholders, and to authorize the Company's Board of Directors, following the approval of the Audit Committee, to approve and ratify the remuneration of such firm in accordance with the volume and nature of their services.	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD.	IL0007200111	Israel	20-Nov-2024	Annual	Election of Director to hold office until the Company's annual general meeting to be held in 2025, and until his or her successor has been duly elected or appointed or until his or her office has been vacated pursuant to any applicable law or the Articles of Association: Dr. Shai Weil	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD.	IL0007200111	Israel	20-Nov-2024	Annual	Election of Director to hold office until the Company's annual general meeting to be held in 2025, and until his or her successor has been duly elected or appointed or until his or her office has been vacated pursuant to any applicable law or the Articles of Association: Mr. Gilad Yavetz	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD.	IL0007200111	Israel	20-Nov-2024	Annual	Election of Director to hold office until the Company's annual general meeting to be held in 2025, and until his or her successor has been duly elected or appointed or until his or her office has been vacated pursuant to any applicable law or the Articles of Association: Mr. Yair Seroussi	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD.	IL0007200111	Israel	20-Nov-2024	Annual	Election of Director to hold office until the Company's annual general meeting to be held in 2025, and until his or her successor has been duly elected or appointed or until his or her office has been vacated pursuant to any applicable law or the Articles of Association: Mr. Yitzhak Betzalel	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD.	IL0007200111	Israel	20-Nov-2024	Annual	Election of Director to hold office until the Company's annual general meeting to be held in 2025, and until his or her successor has been duly elected or appointed or until his or her office has been vacated pursuant to any applicable law or the Articles of Association: Mr. Zvi Furman	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD.	IL0007200111	Israel	20-Nov-2024	Annual	Election of Director to hold office until the Company's annual general meeting to be held in 2025, and until his or her successor has been duly elected or appointed or until his or her office has been vacated pursuant to any applicable law or the Articles of Association: Ms. Alla Felder	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD.	IL0007200111	Israel	20-Nov-2024	Annual	Election of Director to hold office until the Company's annual general meeting to be held in 2025, and until his or her successor has been duly elected or appointed or until his or her office has been vacated pursuant to any applicable law or the Articles of Association: Ms. Liat Benyamini	Management	F,N,A	F
ENLIGHT RENEWABLE ENERGY LTD.	IL0007200111	Israel	20-Nov-2024	Annual	Election of Director to hold office until the Company's annual general meeting to be held in 2025, and until his or her successor has been duly elected or appointed or until his or her office has been vacated pursuant to any applicable law or the Articles of Association: Ms. Michal Tzuk	Management	F,N,A	F
ENSTAR GROUP LIMITED	BMG3075P1014	Bermuda	06-Nov-2024	Special	To approve (a) the Agreement and Plan of Merger dated as of July 29, 2024 (the "Merger Agreement"), by and among Enstar, Elk Bidco Limited ("Parent"), Elk Merger Sub Limited ("Parent Merger Sub"), Deer Ltd. ("New Company Holdco") and Deer Merger Sub Ltd. ("Company Merger Sub"), pursuant to which (i) Company Merger Sub will merge with and into Enstar, with Enstar surviving the merger (the "First Merger"), in accordance with the terms of the Merger Agreement and the terms of the First Statutory Merger ... (due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ENSTAR GROUP LIMITED	BMG3075P1014	Bermuda	06-Nov-2024	Special	To approve an adjournment of the Special Meeting, from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the proposal to approve the Merger Agreement and the Mergers.	Management	F,N,A	F
ENSTAR GROUP LIMITED	BMG3075P1014	Bermuda	06-Nov-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Enstar to its named executive officers in connection with the Mergers.	Management	F,N,A	N
ENSTAR GROUP LIMITED	BMG3075P1014	Bermuda	06-Nov-2024	Special	To approve, with immediate effect, an amendment to Enstar's bye- laws, by inserting a new bye-law 78 as set forth in the Proxy Statement, which would require any resolution proposed at a general meeting to approve the merger or amalgamation of Enstar with any other company to be approved by the affirmative vote of a majority of the votes cast by Enstar shareholders that are present (in person or by proxy) and voting at such general meeting.	Management	F,N,A	F
ENSTAR GROUP LIMITED	BMG3075P1014	Bermuda	06-Nov-2024	Special	To approve, with immediate effect, an amendment to Enstar's bye- laws, by inserting a new bye-law 79 as set forth in the Proxy Statement, which would grant exclusive jurisdiction to the Supreme Court of Bermuda for any dispute arising out of or in connection with Enstar's bye-laws.	Management	F,N,A	F
EQT HOLDINGS LTD	AU000000EQT1	Australia	17-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
EQT HOLDINGS LTD	AU000000EQT1	Australia	17-Oct-2024	Annual General Meeting	APPROVAL OF GRANTING OF LONG-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EQT HOLDINGS LTD	AU000000EQT1	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZATION FOR THE ADMINISTRATORS TO PERFORM ALL ACTS NECESSARY TO IMPLEMENT THE PREVIOUS RESOLUTIONS, INCLUDING THE IMPLEMENTATION OF THE INCORPORATION	Management	F,N,A	/
EQUATORIAL SA	BREQTLACNOR0	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	THE MERGER OF EQUATORIAL PARTICIPACOES IV INTO THE COMPANY, MERGER	Management	F,N,A	/
EQUATORIAL SA	BREQTLACNOR0	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF INCORPORATION OF EQUATORIAL PARTICIPACOES E INVESTIMENTOS IV S.A. BY EQUATORIAL S.A., PROTOCOL AND JUSTIFICATION	Management	F,N,A	/
EQUATORIAL SA	BREQTLACNOR0	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	THE RATIFICATION OF THE APPOINTMENT AND HIRING OF BERKAN AUDITORES INDEPENDENTES S.S. LTDA. TO PREPARE THE ACCOUNTING APPRAISAL REPORT OF THE NET EQUITY OF EQUATORIAL PARTICIPACOES E INVESTIMENTOS IV S.A., APPRAISAL REPORT, AND, EQUATORIAL PARTICIPACOES IV, RESPECTIVELY	Management	F,N,A	/
EQUATORIAL SA	BREQTLACNOR0	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	THE VALUATION REPORT	Management	F,N,A	/
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	APPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL OF MANAGEMENT SERVICE AGREEMENT WITH HAIM TSUFF, CHAIRMAN AND CONTROLLER	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	ISSUE EXEMPTION AGREEMENT TO HAIM TSUFF, CHAIRMAN AND CONTROLLER	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	REELECT BOAZ SIMONS AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	REELECT HAIM TSUFF AS DIRECTOR	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	31-Dec-2024	ExtraOrdinary General Meeting	REELECT TERRI NISSAN (FALK) AS DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
EQUITY COMMONWEALTH	US2946281027	United States	12-Nov-2024	Special	To approve the Plan of Sale and Dissolution of the Company attached to the accompanying proxy statement as Exhibit A (the "Plan of Sale"), including the wind-down and complete liquidation of the Company, and the dissolution and termination of the Company, including the establishment of a Liquidating Entity (as defined in the accompanying proxy statement).	Management	F,N,A	F
EQUITY COMMONWEALTH	US2946281027	United States	12-Nov-2024	Special	To approve, on an advisory, non-binding basis, the compensation that may become payable by the Company to its named executive officers in connection with the Plan of Sale.	Management	F,N,A	F
ESR-REIT	SG1T70931228	Singapore	09-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION OF 100% TRUST BENEFICIARY INTEREST IN THE NEW JAPAN PROPERTY, BEING A DISTRIBUTION CENTRE LOCATED IN NAGOYA, JAPAN, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
ESR-REIT	SG1T70931228	Singapore	09-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ISSUANCE OF NEW UNITS UNDER THE PREFERENTIAL OFFERING, PURSUANT TO RULE 805(1) AND 816(2) OF THE LISTING MANUAL	Management	F,N,A	F
ESR-REIT	SG1T70931228	Singapore	09-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE THE SINGAPORE ACQUISITION AND THE PROPOSED ISSUANCE OF LOGOS CONSIDERATION UNITS, AS INTERESTED PERSON TRANSACTIONS, AND THE PROPOSED ISSUANCE OF IVANHOE CONSIDERATION UNITS	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	Election of Director: Cynthia Ekberg Tsai	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	Election of Director: David M. Sable	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	Election of Director: John J. Dooner, Jr.	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	Election of Director: M. Farooq Kathwari	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	Election of Director: Maria Eugenia Casar	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	Election of Director: Tara I. Stacom	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	To approve, by a non-binding advisory vote, executive compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ETHAN ALLEN INTERIORS INC.	US2976021046	United States	06-Nov-2024	Annual	To ratify the appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
EUREKA GROUP HOLDINGS LTD	AU000000EGH7	Australia	20-Dec-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION OF SALE SHARES AND RESULTING INCREASE IN FILETRONS RELEVANT INTEREST IN VOTING SHARES OF THE COMPANY	Management	F,N,A	F
EUREKA GROUP HOLDINGS LTD	AU000000EGH7	Australia	31-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN WHITEMAN	Management	F,N,A	F
EUREKA GROUP HOLDINGS LTD	AU000000EGH7	Australia	31-Oct-2024	Annual General Meeting	INCREASE IN FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
EUREKA GROUP HOLDINGS LTD	AU000000EGH7	Australia	31-Oct-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES TO MR SIMON OWEN	Management	F,N,A	F
EUREKA GROUP HOLDINGS LTD	AU000000EGH7	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MURRAY BOYTE	Management	F,N,A	N
EUREKA GROUP HOLDINGS LTD	AU000000EGH7	Australia	31-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
EUROPEAN LITHIUM LTD	AU000000EUR7	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
EUROPEAN LITHIUM LTD	AU000000EUR7	Australia	29-Nov-2024	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	F
EUROPEAN LITHIUM LTD	AU000000EUR7	Australia	29-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - MICHAEL STANLEY CARTER (THE CARTER FAMILY A/C)	Management	F,N,A	N
EUROPEAN LITHIUM LTD	AU000000EUR7	Australia	29-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - MYKHAILO ZHERNOV	Management	F,N,A	N
EUROPEAN LITHIUM LTD	AU000000EUR7	Australia	29-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - OKEWOOD PTY LTD	Management	F,N,A	F
EUROPEAN LITHIUM LTD	AU000000EUR7	Australia	29-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - PIXSELL PTY LTD ATFT PIXSELL UNIT TRUST	Management	F,N,A	N
EUROPEAN LITHIUM LTD	AU000000EUR7	Australia	29-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO OUTSIDE THE BOX	Management	F,N,A	F
EUROPEAN LITHIUM LTD	AU000000EUR7	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MYKHAILO ZHERNOV	Management	F,N,A	F
EUROZ HARTLEYS GROUP LIMITED	AU000000EZL9	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
EUROZ HARTLEYS GROUP LIMITED	AU000000EZL9	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - TIMOTHY BUNNEY	Management	F,N,A	F
EUROZ HARTLEYS GROUP LIMITED	AU000000EZL9	Australia	22-Nov-2024	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHT TO DIRECTOR - TIMOTHY BUNNEY	Management	F,N,A	N
EUROZ HARTLEYS GROUP LIMITED	AU000000EZL9	Australia	22-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHT TO DIRECTOR - TIMOTHY BUNNEY	Management	F,N,A	F
EUROZ HARTLEYS GROUP LIMITED	AU000000EZL9	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - FIONA KALAF	Management	F,N,A	F
EUROZ HARTLEYS GROUP LIMITED	AU000000EZL9	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - IAN PARKER	Management	F,N,A	N
EUROZ HARTLEYS GROUP LIMITED	AU000000EZL9	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - RICHARD SIMPSON	Management	F,N,A	N
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 NO DIVIDEND DISTRIBUTION	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPOINTMENT OF ERNST AND YOUNG ET AUTRES AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPOINTMENT OF FORVIS MAZARS AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE ANNUAL REPORTS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE FIXED COMPONENTS OF THE TOTAL REMUNERATION PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 TO MR DOMINIQUE DHINNIN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	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 2024 TO MRS. EVA BERNEKE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024 MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	APPROVAL OF THE REPORTS AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOCATE FREE EXISTING OR NEW ORDINARY SHARES OF THE COMPANY TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY OR ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	ESTABLISHMENT OF THE AMOUNT OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	RATIFICATION OF THE APPOINTMENT OF HANWHA SYSTEMS UK LIMITED AS DIRECTOR	Management	F,N,A	F
EUTELSAT COMMUNICATIONS	FR0010221234	France	21-Nov-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. EVA BERNEKE AS DIRECTOR	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EVANS BANCORP, INC.	US29911Q2084	United States	20-Dec-2024	Special	Approval of one or more adjournments of the special meeting of shareholders of Evans Bancorp, Inc., if necessary, to permit further solicitation of proxies if there are insufficient votes at the time of the special meeting, or at an adjournment or postponement of that meeting, to approve the merger proposal.	Management	F,N,A	F
EVANS BANCORP, INC.	US29911Q2084	United States	20-Dec-2024	Special	Approval of the Agreement and Plan of Merger, dated as of September 9, 2024, by and among NBT Bancorp Inc., NBT Bank, National Association, Evans Bancorp, Inc. and Evans Bank, National Association, pursuant to which Evans Bancorp, Inc. will merge with and into NBT Bancorp Inc., as set forth in Annex A to the accompanying proxy statement/prospectus.	Management	F,N,A	F
EVANS BANCORP, INC.	US29911Q2084	United States	20-Dec-2024	Special	Approval, on an advisory (non-binding) basis, of the specified compensation that may become payable to the named executive officers of Evans Bancorp, Inc. in connection with the merger, as described in the accompanying proxy statement/prospectus.	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF MS FIONA HICK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE - EVOLUTION MINING(NORTHPARKES) PTY LTD	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE - NORTHPARKES MINING SERVICES PTY LTD	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR JASON ATTEW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EVOLUTION MINING LTD	AU000000EVN4	Australia	21-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
EVT LIMITED	AU000000EVT1	Australia	18-Oct-2024	Annual General Meeting	AWARD OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
EVT LIMITED	AU000000EVT1	Australia	18-Oct-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	N
EVT LIMITED	AU000000EVT1	Australia	18-Oct-2024	Annual General Meeting	TO ELECT MS JENELLE BRONWYN WEBSTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EVT LIMITED	AU000000EVT1	Australia	18-Oct-2024	Annual General Meeting	TO RE-ELECT MR ALAN GRAHAM RYDGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EVT LIMITED	AU000000EVT1	Australia	18-Oct-2024	Annual General Meeting	TO RE-ELECT MR PETER ROLAND COATES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
EXPERIENCE CO LTD	AU000000EXP5	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF THE FY24 REMUNERATION REPORT	Management	F,N,A	F
EXPERIENCE CO LTD	AU000000EXP5	Australia	26-Nov-2024	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	N
EXPERIENCE CO LTD	AU000000EXP5	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF ALEXANDER WHITE (ALEX) AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EXPERIENCE CO LTD	AU000000EXP5	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF ANTHONY BOUCAUT (ANTHONY) AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EXPERIENCE CO LTD	AU000000EXP5	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF NEIL CATHIE (NEIL) AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Advisory vote to approve our named executive officers' compensation.	Management	F,N,A	N
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Approve an amendment and restatement of the Extreme Networks, Inc. 2013 Equity Incentive plan to, among other things, add 2,300,000 shares of our common stock to those reserved for issuance under the plan.	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors Charles P. Carinalli	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors Edward B. Meyercord	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors Edward H. Kennedy	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors Ingrid J. Burton	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors John C. Shoemaker	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors Kathleen M. Holmgren	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Election of Directors Rajendra Khanna	Management	F,N,A	F
EXTREME NETWORKS, INC.	US30226D1063	United States	14-Nov-2024	Annual	Ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending June 30, 2025.	Management	F,N,A	F
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE RESTRICTED SHARE PLAN	Management	F,N,A	N
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	FEES TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR QI ZHOU (MARK) QIN	Management	F,N,A	F
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	ISSUE OF RESTRICTED SHARES TO MR QI ZHOU (MARK) QIN	Management	F,N,A	N
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SECURITIES	Management	F,N,A	F
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HAO (LILY) HUANG	Management	F,N,A	F
EZZ LIFE SCIENCE HOLDINGS LTD	AU0000130569	Australia	25-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
FABRINET	KYG3323L1005	United States	12-Dec-2024	Annual	Approval, on a non-binding, advisory basis, of the compensation of Fabrinet's named executive officers.	Management	F,N,A	F
FABRINET	KYG3323L1005	United States	12-Dec-2024	Annual	Election of Directors David T. Mitchell	Management	F,N,A	F
FABRINET	KYG3323L1005	United States	12-Dec-2024	Annual	Election of Directors Dr. Frank H. Levinson	Management	F,N,A	F
FABRINET	KYG3323L1005	United States	12-Dec-2024	Annual	Election of Directors Forbes I.J. Alexander	Management	F,N,A	F
FABRINET	KYG3323L1005	United States	12-Dec-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 27, 2025.	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	Annual	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Elisha Wiesel	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	Annual	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Laurie G. Hylton	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	Annual	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Lee Shavel	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	Annual	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Siew Kai Choy	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	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, 2025.	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	Annual	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	Management	F,N,A	F
FACTSET RESEARCH SYSTEMS INC.	US3030751057	United States	19-Dec-2024	Annual	To vote on a stockholder proposal, if properly presented at the meeting.	Shareholder	F,N,A	N
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Corporate Auditor Kaneko, Keiko	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Corporate Auditor Mori, Masakatsu	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Hattori, Nobumichi	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Kathy Mitsuko Koll	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Kurumado, Joji	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Kyoya, Yutaka	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Okazaki, Takeshi	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Ono, Naotake	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Shintaku, Masaaki	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Yanai, Kazumi	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Yanai, Koji	Management	F,N,A	F
FAST RETAILING CO.,LTD.	JP3802300008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Yanai, Tadashi	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	24-Oct-2024	Ordinary General Meeting	TO APPROVE THE DIVESTMENT BY THE COMPANY AND ALL STEPS NECESSARY OR DESIRABLE TO COMPLETE THE DIVESTMENT	Management	F,N,A	F
FENIX RESOURCES LTD	AU0000025132	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
FENIX RESOURCES LTD	AU0000025132	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS SHANNON COATES	Management	F,N,A	F
FENIX RESOURCES LTD	AU0000025132	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN WELBORN	Management	F,N,A	N
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Alan Murray	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Bill Brundage	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Brian May	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Catherine Halligan	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Geoff Drabble	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: James S. Metcalf	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Kelly Baker	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Kevin Murphy	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Rekha Agrawal	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Rick Beckwitt	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	Election of Director to hold office until the Company's next annual meeting and until such Director's successor shall have been elected and qualified: Suzanne Wood	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	To approve, on an advisory basis, the fiscal 2024 compensation of the Company's Named Executive Officers.	Management	F,N,A	F
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	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.	Management	1,2,3,A	Mix
FERGUSON ENTERPRISES INC.	US31488V1070	United States	05-Dec-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
FIDUCIAN GROUP LTD	AU000000FID9	Australia	17-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
FIDUCIAN GROUP LTD	AU000000FID9	Australia	17-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - FRANK KHOURI	Management	F,N,A	N
FIDUCIAN GROUP LTD	AU000000FID9	Australia	17-Oct-2024	Annual General Meeting	EXECUTIVE CHAIRMAN SHARE OPTIONS	Management	F,N,A	N
FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	Japan	20-Dec-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Sasamori, Ryoko	Management	F,N,A	F
FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	Japan	20-Dec-2024	Annual General Meeting	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
FINBAR GROUP LTD	AU000000FRI9	Australia	16-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
FINBAR GROUP LTD	AU000000FRI9	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN CHAN	Management	F,N,A	N
FINBAR GROUP LTD	AU000000FRI9	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RONALD CHAN	Management	F,N,A	N
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO INCREASE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE DEFERRED CONSIDERATION SHARES	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE LTI PERFORMANCE RIGHTS TO MICHAEL NAYLOR	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE LTI PERFORMANCE RIGHTS TO STEPHEN PARSONS	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - JESSIE LIU-ERNSTING	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF DIRECTORS - RENEE ROBERTS	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1A	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SPP SHARES	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	RE-APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR MICHAEL NAYLOR	Management	F,N,A	F
FIREFLY METALS LTD	AU0000313769	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	20-Dec-2024	Special	Busey adjournment proposal: A proposal to adjourn the Busey special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Busey merger proposal, or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Busey common stock.	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	20-Dec-2024	Special	Busey articles amendment proposal: A proposal to approve an amendment to Busey's amended and restated articles of incorporation to increase the authorized number of shares of Busey common stock from 100,000,000 to 200,000,000.	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	20-Dec-2024	Special	Busey compensation proposal: A proposal 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 Busey in connection with the transactions contemplated by the merger agreement.	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	20-Dec-2024	Special	Busey merger proposal: A proposal to approve the Agreement and Plan of Merger, dated as of August 26, 2024, by and between First Busey Corporation ("Busey") and CrossFirst Bankshares, Inc. (the "merger agreement") and the issuance of Busey common stock to holders of CrossFirst common stock pursuant to the merger agreement (including for purposes of complying with Nasdaq Listing Rule 5635(a)).	Management	F,N,A	F
FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	Israel	12-Dec-2024	Annual General Meeting	APPOINT KPMG SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	Israel	12-Dec-2024	Annual General Meeting	REELECT ORNA DOV AS EXTERNAL DIRECTOR	Management	F,N,A	F
FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	Israel	12-Dec-2024	Annual General Meeting	REELECT ZVI ABBA LEVRON AS DIRECTOR	Management	F,N,A	N
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	APPOINTMENT/REAPPOINTMENT OF EXTERNAL AUDITOR: APPOINTMENT OF KPMG AS EXTERNAL AUDITOR	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	APPOINTMENT/REAPPOINTMENT OF EXTERNAL AUDITOR: REAPPOINTMENT OF ERNST AND YOUNG INC. AS EXTERNAL AUDITOR	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	APPOINTMENT/REAPPOINTMENT OF EXTERNAL AUDITOR: REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	ELECTION/RE-ELECTION OF AUDIT COMMITTEE MEMBER BY WAY OF SEPARATE RESOLUTION: ELECTION OF TC ISAACS	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	ELECTION/RE-ELECTION OF AUDIT COMMITTEE MEMBER BY WAY OF SEPARATE RESOLUTION: ELECTION OF Z ROSCHERR	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	ELECTION/RE-ELECTION OF AUDIT COMMITTEE MEMBER BY WAY OF SEPARATE RESOLUTION: RE-ELECTION OF LL VON ZEUNER	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	ELECTION/RE-ELECTION OF AUDIT COMMITTEE MEMBER BY WAY OF SEPARATE RESOLUTION: RE-ELECTION OF T WINTERBOER	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION VACANCY FILLED BY DIRECTOR DURING THE YEAR: PJ MAKOSHOLO	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION: DR SP SIBISI	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION: LL VON ZEUNER	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 30 NOVEMBER 2024	Management	F,N,A	F
FIRSTRAND LTD	ZAE000066304	South Africa	29-Nov-2024	Annual General Meeting	SIGNING AUTHORITY TO DIRECTOR AND/OR GROUP COMPANY SECRETARY	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	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
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: MR. RUAN HONGLIANG	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: MR. SHEN QIFU	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: MR. WEI YEZHONG	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: MS. JIANG JINHUA	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: MS. RUAN ZEYUN	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: MS. DU JIAN	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: MS. NG YAU KUEN CARMEN	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD: MS. XU PAN	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE: MR. SHEN FUQUAN	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE: MR. ZHENG WENRONG	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE: MR. ZHU QUANMING	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETING	Management	F,N,A	N
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED CHANGES OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FLAT GLASS GROUP CO LTD	CNE100002375	China	18-Nov-2024	ExtraOrdinary General Meeting	TO DECLARE AN INTERIM DIVIDEND OF RMB0.13 PER ORDINARY SHARE (BEFORE TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2024	Management	F,N,A	F
FLEETWOOD LTD	AU000000FWD0	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
FLEETWOOD LTD	AU000000FWD0	Australia	30-Oct-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF SECURITIES UNDER FLEETWOODS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
FLEETWOOD LTD	AU000000FWD0	Australia	30-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
FLEETWOOD LTD	AU000000FWD0	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN KLEPEC	Management	F,N,A	Mix
FLEETWOOD LTD	AU000000FWD0	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK SOUTHEY	Management	F,N,A	F
FLETCHER BUILDING LTD	NZFBUE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT ANDREW REDING BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
FLETCHER BUILDING LTD	NZFBUE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT CATHY QUINN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
FLETCHER BUILDING LTD	NZFBUE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024, AS SET OUT IN THE 2024 ANNUAL REPORT, BE ADOPTED	Management	F,N,A	F
FLETCHER BUILDING LTD	NZFBUE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
FLETCHER BUILDING LTD	NZFBUE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT TONY DRAGICEVICH BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Australia	14-Nov-2024	Annual General Meeting	GRANT OF DEFERRED INCENTIVE PLAN RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Australia	14-Nov-2024	Annual General Meeting	INCREASE NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - COLETTE GARNSEY	Management	F,N,A	F
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBERT BAKER	Management	F,N,A	F
FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	Australia	14-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
FONTERRA SHAREHOLDERS FUND	NZFSFE0001S5	New Zealand	18-Nov-2024	Annual General Meeting	TO RE-ELECT ALASTAIR HERCUS, WHO RETIRES BY ROTATION AND HAS OFFERED HIMSELF FOR RE-ELECTION, AS A DIRECTOR OF THE MANAGER OF THE FUND	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Omura, Emi	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Taira, Mami	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takatsuki, Teiichi	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanise, Reiko	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Akira	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Minesaburo	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizutome, Koichi	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Masahiro	Management	F,N,A	F
FOOD & LIFE COMPANIES LTD.	JP3397150008	Japan	26-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Turkey	20-Nov-2024	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
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Turkey	20-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTING DIVIDEND IN 2024 FROM THE PREVIOUS YEARS PROFITS AND DISTRIBUTABLE RESERVES OF THE COMPANY AND DETERMINING THE DISTRIBUTION DATE	Management	F,N,A	F
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Turkey	20-Nov-2024	ExtraOrdinary General Meeting	OPENING, THE ELECTION OF THE PRESIDENTIAL BOARD	Management	F,N,A	F
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Turkey	20-Nov-2024	ExtraOrdinary General Meeting	WISHES	Management	F,N,A	A
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	APPROVAL OF THE FORTESCUE LTD PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	ELECTION OF NOEL PEARSON	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	ELECTION OF USHA RAO-MONARI	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	PARTICIPATION IN THE FORTESCUE LTD PERFORMANCE RIGHTS PLAN BY MR DINO OTRANTO	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	PARTICIPATION IN THE FORTESCUE LTD PERFORMANCE RIGHTS PLAN BY MR MARK HUTCHINSON	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF DR JEAN BADERSCHNEIDER	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF LORD SEBASTIAN COE CH, KBE	Management	F,N,A	F
FORTESCUE LTD	AU000000FMG4	Australia	06-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 BEING CAST AGAINST THAT RESOLUTION, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	N
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: Chase Carey	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: Lachlan K. Murdoch	Management	F,N,A	N
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: Margaret "Peggy" L. Johnson	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: Paul D. Ryan	Management	F,N,A	N
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: Roland A. Hernandez	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: Tony Abbott AC	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	Annual	Election of Director: William A. Burck	Management	F,N,A	F
FOX CORPORATION	US35137L2043	United States	19-Nov-2024	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, 2025.	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	AMEND ARTICLES	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF YODFAT HAREL BUCHRIS, CHAIRMAN (SUBJECT TO HER ELECTION)	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF YARDEN WIESEL, CONTROLLERS RELATIVE AND CEO OF SUNGLASS HUT CHAIN IN ISRAEL	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO ABRAHAM DOV FUCHS	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO ASSAF WIEZEL	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO DIRECTORS/OFFICERS	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO ELAD VERED	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO HAREL ELIEZER WIESEL	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO MICHAL RIVKIND FUCHS	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO YARDEN WIESEL	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	ISSUE REPLACEMENTS OF EXEMPTIONS AND INDEMNIFICATION AGREEMENTS TO YISHAI FUCHS	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	REAPPOINT ERNST YOUNG ISRAEL KOST FORER GABBAY KASIERER AS AUDITORS AND REPORT ON AUDITORS FEES	Management	F,N,A	N
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	REELECT HAREL ELIEZER WIESEL AS DIRECTOR	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	REELECT YISHAI FUCHS AS DIRECTOR	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	REELECT YODFAT HAREL BUCHRIS AS DIRECTOR	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	01-Oct-2024	ExtraOrdinary General Meeting	REELECT ZIPORA ZIRL KOREN AS DIRECTOR	Management	F,N,A	F
FREIGHTWAYS GROUP LIMITED	NZFREE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT ABIGAIL FOOTE BE RE-ELECTED AS A DIRECTOR OF FREIGHTWAYS	Management	F,N,A	F
FREIGHTWAYS GROUP LIMITED	NZFREE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT FIONA OLIVER BE RE-ELECTED AS A DIRECTOR OF FREIGHTWAYS	Management	F,N,A	F
FREIGHTWAYS GROUP LIMITED	NZFREE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT MARK CAIRNS BE RE-ELECTED AS A DIRECTOR OF FREIGHTWAYS	Management	F,N,A	F
FREIGHTWAYS GROUP LIMITED	NZFREE0001S0	New Zealand	23-Oct-2024	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Approval of the 2024 Equity Incentive Plan.	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Election of Director: Daryl G. Brewster	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Election of Director: David B. Biegger	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Election of Director: Jacki S. Kelley	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Election of Director: Timothy R. McLevish	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FRESHPET, INC.	US3580391056	United States	01-Oct-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	13-Nov-2024	Special	To adopt the Agreement and Plan of Merger, dated as of September 4, 2024 (the "merger agreement"), by and among Frontier Communications Parent, Inc. (the "Company"), Verizon Communications Inc. ("Verizon") and France Merger Sub Inc. ("Merger Sub"), pursuant to which Merger Sub will be merged with and into the Company (the "merger"), with the Company surviving the merger as a wholly owned subsidiary of Verizon.	Management	F,N,A	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	13-Nov-2024	Special	To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement.	Management	F,N,A	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	13-Nov-2024	Special	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the merger.	Management	F,N,A	N
FRONTIER ENERGY LIMITED	AU0000207912	Australia	08-Oct-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE TRANCHE 2 PLACEMENT SHARES	Management	F,N,A	F
FRONTIER ENERGY LIMITED	AU0000207912	Australia	08-Oct-2024	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - GRANT DAVEY	Management	F,N,A	F
FRONTIER ENERGY LIMITED	AU0000207912	Australia	08-Oct-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	F
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	APPROVE PRICEWATERHOUSECOOPERS OF LIMASSOL, CYPRUS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	AUTHORIZE ISSUANCE OF DEBENTURES OR OTHER SECURITIES CONVERTIBLE INTO ORDINARY SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	AUTHORIZE ISSUANCE OF EQUITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	ELECT MARIA PAPAKOKKINOU AS DIRECTOR	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	ELECT ORJAN SVANEVIK AS DIRECTOR	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	REELECT CATO STONEX AS DIRECTOR	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	REELECT JAMES O'SHAUGHNESSY AS DIRECTOR	Management	F,N,A	F
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	REELECT JOHN FREDRIKSEN AS DIRECTOR	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	REELECT OLA LORENTZON AS DIRECTOR	Management	F,N,A	N
FRONTLINE PLC	CY0200352116	Cyprus	12-Dec-2024	Annual General Meeting	REELECT STEEN JAKOBSEN AS DIRECTOR	Management	F,N,A	F
FUBON NO.2 REAL ESTATE INVESTMENT TRUST	TW0001004T2	Taiwan, Province of China	04-Dec-2024	Annual General Meeting	TO REVISE THE CONTRACT OF FUBON NO.2 REIT	Management	F,N,A	N
FUBON NO.2 REAL ESTATE INVESTMENT TRUST	TW0001004T2	Taiwan, Province of China	04-Dec-2024	Annual General Meeting	TO REVISE THE PLAN OF FUBON NO.2 REIT	Management	F,N,A	N
FUJIAN BOSS SOFTWARE CORP.	CNE100002CG4	China	02-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
FUJIAN BOSS SOFTWARE CORP.	CNE100002CG4	China	02-Dec-2024	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
FUNDING CIRCLE HOLDINGS PLC	GB00BG0TPX62	United Kingdom	14-Nov-2024	ExtraOrdinary General Meeting	SUBJECT TO CONFIRMATION OF THE HIGH COURT OF JUSTICE IN ENGLAND AND WALES THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF 5,000,000 OPTIONS TO MR JUAN PABLO VARGAS DE LA VEGA	Management	F,N,A	N
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 4,800,000 SHARES, AS SET-OFF SHARES, TO ACUITY CAPITAL	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 42,835,724 PLACEMENT SHARES TO CHEMPHYS	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF THE PRIOR ISSUE OF 11,918,262 SHARES TO A SERVICE PROVIDER - LISTING RULE 7.1	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF THE PRIOR ISSUE OF 27,700,648 PLACEMENT SHARES - LISTING RULE 7.1A	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF THE PRIOR ISSUE OF 41,832,692 PLACEMENT SHARES - LISTING RULE 7.1	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF THE PRIOR ISSUE OF 7,945,508 SHARES TO A SERVICE PROVIDER - LISTING RULE 7.1	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF THE PRIOR ISSUE OF A TOTAL OF 20,800,000 SHARES, TO ACUITY CAPITAL - LISTING RULE 7.1A	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DANIEL JIMENEZ	Management	F,N,A	F
GALAN LITHIUM LTD	AU0000021461	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TERRY GARDINER	Management	F,N,A	N
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	AUTHORITY FOR POLITICAL EXPENDITURE	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR GENERAL PURPOSES	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	AUTHORITY TO SET REMUNERATION OF THE AUDITOR	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF KEVIN BOYD	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF KRIS HAMPSON	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF THE AUDITOR	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	RECEIVING THE DIRECTORS REPORT FINANCIAL STATEMENTS AND AUDITORS REPORT THEREON	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	RE-ELECTION OF ALISON WOOD	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	RE-ELECTION OF BILL HOCKING	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	RE-ELECTION OF MARISA CASSONI	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	RE-ELECTION OF MICHAEL TOPHAM	Management	F,N,A	F
GALLIFORD TRY HOLDINGS PLC	GB00BKY40Q38	United Kingdom	28-Nov-2024	Annual General Meeting	RE-ELECTION OF SALLY BOYLE	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	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" OR "DRP")	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 JULY 2024	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	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 6 DECEMBER 2024 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN 2025	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG PLT, THE RETIRING AUDITORS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: PUAN NAZLI BINTI MOHD KHIR JOHARI	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO ARE RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 105 OF THE CONSTITUTION OF THE COMPANY AND, WHO BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: YBHG DATO' IR. HA TIING TAI	Management	F,N,A	F
GAMUDA BHD	MYL5398OO002	Malaysia	05-Dec-2024	ExtraOrdinary General Meeting	PROPOSED BONUS ISSUE OF UP TO 2,978,945,287 NEW ORDINARY SHARES IN GAMUDA ["GAMUDA SHARE(S)" OR "SHARE(S)"] ["BONUS SHARE(S)"] ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING GAMUDA SHARE HELD ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER ("PROPOSED BONUS ISSUE OF SHARES")	Management	F,N,A	F
GARDA PROPERTY GROUP	AU000000GDF3	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
GARDA PROPERTY GROUP	AU000000GDF3	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
GARDA PROPERTY GROUP	AU000000GDF3	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF EXTENSION OF LOAN TERM UNDER EMPLOYEE SECURITY PLAN	Management	F,N,A	N
GARDA PROPERTY GROUP	AU000000GDF3	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF STAPLED SECURITIES UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
GARDA PROPERTY GROUP	AU000000GDF3	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF SELECTIVE BUY-BACK AND REDEMPTION	Management	F,N,A	F
GARDA PROPERTY GROUP	AU000000GDF3	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR OLIVER TALBOT	Management	F,N,A	N
GAV-YAM LANDS CORP. LTD	IL0007590198	Israel	07-Nov-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF NATALY ZAKAI, CEO	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GAV-YAM LANDS CORP. LTD	IL0007590198	Israel	07-Nov-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	29-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS AND ADJUSTMENT OF THE MEMBERS OF SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	30-Dec-2024	ExtraOrdinary General Meeting	2025 CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	30-Dec-2024	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
GDI PROPERTY GROUP	AU000000GDI7	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MS PATRIA MANN AS A DIRECTOR	Management	F,N,A	F
GDI PROPERTY GROUP	AU000000GDI7	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MS SUSAN HILLIARD AS A DIRECTOR	Management	F,N,A	F
GDI PROPERTY GROUP	AU000000GDI7	Australia	07-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEPHEN BURNS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
GDI PROPERTY GROUP	AU000000GDI7	Australia	07-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	10-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE AUTOMOBILE COMPONENTS SALES AND PURCHASE AGREEMENT (AS DEFINED IN 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 THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	10-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE OPERATION SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE OPERATION SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	10-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 24 SEPTEMBER 2024 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2027	Management	F,N,A	F
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE CHRISTIAN AO	Management	F,N,A	F
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	19-Nov-2024	Annual General Meeting	INCREASE IN REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GISELLE MARIE COLLINS	Management	F,N,A	N
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
GENESIS ENERGY LTD	NZGNEE0001S7	New Zealand	15-Oct-2024	Annual General Meeting	THAT BARBARA CHAPMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENESIS ENERGY LTD	NZGNEE0001S7	New Zealand	15-Oct-2024	Annual General Meeting	THAT JAMES MOULDER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENESIS MINERALS LTD	AU000000GMD9	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF DR KAREN LLOYD AS A DIRECTOR	Management	F,N,A	F
GENESIS MINERALS LTD	AU000000GMD9	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF FY25 3-YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON	Management	F,N,A	F
GENESIS MINERALS LTD	AU000000GMD9	Australia	14-Nov-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
GENESIS MINERALS LTD	AU000000GMD9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ANTHONY KIERNAN AM AS A DIRECTOR	Management	F,N,A	F
GENESIS MINERALS LTD	AU000000GMD9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR GERARD KACZMAREK AS A DIRECTOR	Management	F,N,A	F
GENETIC SIGNATURES LTD	AU000000GSS4	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
GENETIC SIGNATURES LTD	AU000000GSS4	Australia	20-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF OPTIONS TO A DIRECTOR, NEIL GUNN	Management	F,N,A	N
GENETIC SIGNATURES LTD	AU000000GSS4	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF GENETIC SIGNATURES RIGHTS PLAN	Management	F,N,A	N
GENETIC SIGNATURES LTD	AU000000GSS4	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MICHAEL AICHER (OR NOMINEE)	Management	F,N,A	F
GENETIC SIGNATURES LTD	AU000000GSS4	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - DR JENNY HARRY	Management	F,N,A	F
GENETIC SIGNATURES LTD	AU000000GSS4	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS ANNE LOCKWOOD	Management	F,N,A	F
GENETIC SIGNATURES LTD	AU000000GSS4	Australia	20-Nov-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	N
GENETIC SIGNATURES LTD	AU000000GSS4	Australia	20-Nov-2024	Annual General Meeting	RATIFICATION OF PLACEMENT	Management	F,N,A	F
GENETIC SIGNATURES LTD	AU000000GSS4	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL AICHER	Management	F,N,A	F
GENMIN LTD	AU0000136590	Australia	28-Nov-2024	ExtraOrdinary General Meeting	APPROVAL FOR ISSUE OF BROKER OPTIONS TO FOSTER STOCKBROKING AND REACH MARKETS	Management	F,N,A	F
GENMIN LTD	AU0000136590	Australia	28-Nov-2024	ExtraOrdinary General Meeting	APPROVAL FOR ISSUE OF NEW OPTIONS UNDER THE TRANCHE 2 PLACEMENT	Management	F,N,A	F
GENMIN LTD	AU0000136590	Australia	28-Nov-2024	ExtraOrdinary General Meeting	APPROVAL FOR PARTICIPATION IN THE TRANCHE 2 PLACEMENT BY GREG LILLEYMAN	Management	F,N,A	F
GENMIN LTD	AU0000136590	Australia	28-Nov-2024	ExtraOrdinary General Meeting	APPROVAL FOR PARTICIPATION IN THE TRANCHE 2 PLACEMENT BY TEMBO CAPITAL	Management	F,N,A	F
GENMIN LTD	AU0000136590	Australia	28-Nov-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF NEW SHARES UNDER THE TRANCHE 1 PLACEMENT (LISTING RULE 7.1)	Management	F,N,A	F
GENMIN LTD	AU0000136590	Australia	28-Nov-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF NEW SHARES UNDER THE TRANCHE 1 PLACEMENT (LISTING RULE 7.1A)	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO ALLOW A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024 AS SET OUT ON PAGES 80 TO 102 OF THE COMPANY'S ANNUAL REPORT 2024	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 21.7 PENCE PER ORDINARY SHARE	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO ELECT RALPH HEUSER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO EMPOWER THE DIRECTORS WITH LIMITED AUTHORITY TO ALLOT ADDITIONAL EQUITY SECURITIES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO EMPOWER THE DIRECTORS WITH LIMITED AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO EMPOWER THE DIRECTORS WITH LIMITED AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO EMPOWER THE DIRECTORS WITH LIMITED AUTHORITY TO MAKE ONE OR MORE MARKET PURCHASES OF ANY ORDINARY SHARES	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT ALISON HENRIKSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT IAIN FERGUSON CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT JASON CHIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT JORGEN KOKKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT LESLEY KNOX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUS PLC	GB0002074580	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT LYSANNE GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUSPLUS GROUP LTD	AU0000117160	Australia	29-Nov-2024	Annual General Meeting	APPROVAL FOR THE COMPANY TO ACQUIRE ALL THE ISSUED SHARES IN PARTUM ENGINEERING PTY LTD	Management	F,N,A	F
GENUSPLUS GROUP LTD	AU0000117160	Australia	29-Nov-2024	Annual General Meeting	APPROVAL FOR THE COMPANY TO ISSUE CONSIDERATION SHARES TO MR BRETT NORRIS UNDER THE PROPOSED TRANSACTION	Management	F,N,A	F
GENUSPLUS GROUP LTD	AU0000117160	Australia	29-Nov-2024	Annual General Meeting	APPROVAL FOR THE COMPANY TO ISSUE CONSIDERATION SHARES TO MR DAVID RICHES AND MR MATTHEW RICHES UNDER THE PROPOSED TRANSACTION	Management	F,N,A	F
GENUSPLUS GROUP LTD	AU0000117160	Australia	29-Nov-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	Mix
GENUSPLUS GROUP LTD	AU0000117160	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOSE MARTINS	Management	F,N,A	Mix
GENUSPLUS GROUP LTD	AU0000117160	Australia	29-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
GERMAN AMERICAN BANCORP, INC.	US3738651047	United States	19-Nov-2024	Special	Adjournment Proposal: Approval of one or more adjournments of the Special Meeting if necessary to permit further solicitation of proxies in favor of the Merger Proposal, or to ensure that any supplement or amendment to the Special Meeting joint proxy statement/ prospectus is timely provided to the holders of HLAN and GABC common stock.	Management	F,N,A	F
GERMAN AMERICAN BANCORP, INC.	US3738651047	United States	19-Nov-2024	Special	Merger Proposal: Approval of the Agreement and Plan of Reorganization, dated as of July 29, 2024, by and among German American Bancorp, Inc. ("GABC"), Heartland BancCorp ("HLAN"), Heartland Bank, and German American Bank, including the issuance of shares of GABC's common stock to shareholders of HLAN as contemplated thereby.	Management	F,N,A	F
GF SECURITIES CO LTD	CNE100001TQ9	China	15-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE 2024 INTERIM PROFIT DISTRIBUTION PLAN OF GF SECURITIES	Management	F,N,A	F
GF SECURITIES CO LTD	CNE100001TQ9	China	15-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM OF GF SECURITIES	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hijikuro, Masayuki	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ainoura, Issei	Management	F,N,A	N
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Teruhiro	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Noriko	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isozaki, Satoru	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Fumio	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Yuki	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Masatoshi	Management	F,N,A	N
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Ryu	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimahara, Takashi	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Hirofumi	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masashi	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sato, Mizue	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
GMO PAYMENT GATEWAY,INC.	JP3385890003	Japan	15-Dec-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors J. David Smith	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors John C. Turner, Jr.	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors John J. Gavin	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors Lisa M. Bachmann	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors Mitchell B. Lewis	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors Randolph W. Melville	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors Teri P. McClure	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors Theron I. Gilliam	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Election of Directors W. Bradley Southern	Management	F,N,A	F
GMS INC.	US36251C1036	United States	23-Oct-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered accounting firm for the fiscal year ending April 30, 2025.	Management	F,N,A	F
GOLDCUP ELECTRIC APPARATUS CO LTD	CNE100000YK4	China	16-Oct-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	F,N,A	Mix
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	F,N,A	Mix
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREGORY GOODMAN	Management	F,N,A	Mix
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DANNY PEETERS AS A DIRECTOR OF GOODMAN LIMITED	Management	F,N,A	Mix
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DANNY PEETERS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	Mix
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DAVID COLLINS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	F,N,A	F
GOODMAN GROUP	AU000000GMG2	Australia	14-Nov-2024	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	Management	F,N,A	F
GR ENGINEERING SERVICES LTD	AU000000GNG0	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF DEBORAH MORROW AS A DIRECTOR	Management	F,N,A	F
GR ENGINEERING SERVICES LTD	AU000000GNG0	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF GIUSEPPE TOTARO AS A DIRECTOR	Management	F,N,A	F
GR ENGINEERING SERVICES LTD	AU000000GNG0	Australia	27-Nov-2024	Annual General Meeting	TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
GRAND KOREA LEISURE CO LTD	KR7114090004	Korea, Republic Of	25-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
GRAND KOREA LEISURE CO LTD	KR7114090004	Korea, Republic Of	25-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF CEO: LEE JAEG YEONG	Management	F,N,A	F
GRAND KOREA LEISURE CO LTD	KR7114090004	Korea, Republic Of	25-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF CEO: PARK KANG SUB	Management	F,N,A	D
GRAND KOREA LEISURE CO LTD	KR7114090004	Korea, Republic Of	25-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF CEO: YOON DOO HYUN	Management	F,N,A	D
GREAT WALL MOTOR CO LTD	CNE100000338	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REGISTRATION AND ISSUANCE OF THE DEBT FINANCING INSTRUMENTS (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 30 SEPTEMBER 2024 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
GREEN TECHNOLOGY METALS LIMITED	AU0000177271	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
GREEN TECHNOLOGY METALS LIMITED	AU0000177271	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS	Management	F,N,A	F
GREEN TECHNOLOGY METALS LIMITED	AU0000177271	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN	Management	F,N,A	F
GREEN TECHNOLOGY METALS LIMITED	AU0000177271	Australia	28-Nov-2024	Annual General Meeting	RE-APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	F
GREEN TECHNOLOGY METALS LIMITED	AU0000177271	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR MR ROBIN LONGLEY	Management	F,N,A	F
GREEN TECHNOLOGY METALS LIMITED	AU0000177271	Australia	28-Nov-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
GREEN TECHNOLOGY METALS LIMITED	AU0000177271	Australia	28-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
GRID DYNAMICS HOLDINGS, INC.	US39813G1094	United States	23-Dec-2024	Annual	Election of Directors Lloyd Carney	Management	F,N,A	W
GRID DYNAMICS HOLDINGS, INC.	US39813G1094	United States	23-Dec-2024	Annual	Election of Directors Michael Southworth	Management	F,N,A	W
GRID DYNAMICS HOLDINGS, INC.	US39813G1094	United States	23-Dec-2024	Annual	Election of Directors Yueou Wang	Management	F,N,A	W
GRID DYNAMICS HOLDINGS, INC.	US39813G1094	United States	23-Dec-2024	Annual	The approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
GRID DYNAMICS HOLDINGS, INC.	US39813G1094	United States	23-Dec-2024	Annual	The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - TONIANNE DWYER	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	GRANT OF FY25 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR (CEO)	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	GRANT OF SIGN ON AWARD PERFORMANCE RIGHTS TO CEO	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DEBORAH PAGE AM	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ESTIENNE DE KLERK	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS OF COMPANY	Management	F,N,A	F
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	Australia	21-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS OF TRUST	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICYS IMPLEMENTATION	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBERS - MR AH SANGQU	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBERS - MR CD RAPHIRI, SUBJECT TO THE PASSING OF RESOLUTION 1.1.2	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBERS - MR FM BERKELEY	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBERS - MR M HAMMAN, AS COMMITTEE CHAIRMAN, SUBJECT TO THE PASSING OF RESOLUTION 1.1.1	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBERS - MRS KP LEBINA	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF EY AS THE EXTERNAL AUDITOR OF THE COMPANY	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTORS WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION - MR CD RAPHIRI	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTORS WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION - MR M HAMMAN	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	SPECIFIC AND EXCLUSIVE AUTHORITY TO ISSUE SHARES TO AFFORD SHAREHOLDERS DISTRIBUTION REINVESTMENT ALTERNATIVES	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	TO PLACE THE UNISSUED AUTHORISED ORDINARY SHARES OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
GROWTHPOINT PROPERTIES LTD	ZAE000179420	South Africa	26-Nov-2024	Annual General Meeting	TO RECEIVE AND ACCEPT THE REPORT OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	F,N,A	F
GRUPO ARGOS SA	COT09PA00035	Colombia	21-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF A COMMITTEE TO APPROVE AND SIGN THE MINUTES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GRUPO ARGOS SA	COT09PA00035	Colombia	21-Oct-2024	ExtraOrdinary General Meeting	DECISION ON THE AUTHORIZATION REQUIRED IN TERMS OF POTENTIAL CONFLICTS OF INTEREST OF SOME MEMBERS OF THE BOARD OF DIRECTORS OF GRUPO ARGOS S.A., TO DELIBERATE AND DECIDE ON THE STRATEGIC ALTERNATIVES OF GRUPO ARGOS S.A. WITH RESPECT TO ITS INVESTMENT IN GRUPO INVERSIONES SURAMERICANA S.A., AS WELL AS ON ALL ACTS, AGREEMENTS AND OPERATIONS THAT ARE REQUIRED FOR ITS IMPLEMENTATION	Management	F,N,A	N
GRUPO ARGOS SA	COT09PA00035	Colombia	21-Oct-2024	ExtraOrdinary General Meeting	DECISION ON THE AUTHORIZATION REQUIRED IN TERMS OF POTENTIAL CONFLICTS OF INTEREST OF THE LEGAL REPRESENTATIVES OF GRUPO ARGOS S.A. TO ENTER INTO AND EXECUTE ALL ACTS, AGREEMENTS AND OPERATIONS THAT ARE REQUIRED FOR THE PREPARATION AND IMPLEMENTATION OF THE STRATEGIC ALTERNATIVE THAT IS DEFINED WITH RESPECT TO GRUPO ARGOS S.A.'S INVESTMENT INGRUPO DE INVERSIONES SURAMERICANA S.A	Management	F,N,A	N
GRUPO ARGOS SA	COT09PA00035	Colombia	21-Oct-2024	ExtraOrdinary General Meeting	READING AND APPROVAL OF THE AGENDA	Management	F,N,A	F
GRUPO ARGOS SA	COT09PA00035	Colombia	21-Oct-2024	ExtraOrdinary General Meeting	VERIFICATION OF QUORUM	Management	F,N,A	A
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	15-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF DELEGATES FOR THE FORMALIZATION AND EXECUTION OF THE MEETINGS RESOLUTIONS.	Management	F,N,A	N
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	15-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND ARTICLE THREE OF THE CORPORATE BYLAWS.	Management	F,N,A	N
GRUPO ELEKTRA SAB DE CV	MX01EL000003	Mexico	27-Dec-2024	Ordinary General Meeting	APPOINTMENT OF SPECIAL DELEGATES TO GO BEFORE THE NOTARY PUBLIC OF THEIR CHOICE TO PROTOCOLIZE THE MINUTES DRAWN UP ON THE OCCASION OF THE MEETING, AS WELL AS TO EXECUTE ANY OTHER PROCEDURE RELATED TO THE SAME BEFORE THE CNBV, THE RNV, THE S.D. INDEVAL AND ANY OTHER APPROPRIATE AUTHORITY	Management	F,N,A	F
GRUPO ELEKTRA SAB DE CV	MX01EL000003	Mexico	27-Dec-2024	Ordinary General Meeting	OPEN MEETING	Management	F,N,A	F
GRUPO ELEKTRA SAB DE CV	MX01EL000003	Mexico	27-Dec-2024	Ordinary General Meeting	PRESENTATION, DISCUSSION AND, WHERE APPLICABLE, APPROVAL TO, A., CARRY OUT THE CANCELLATION OF THE REGISTRATION WITH THE NATIONAL SECURITIES REGISTRY, RNV, MAINTAINED BY THE, COMISION NACIONAL BANCARIA Y DE VALORES, CNBV, OF ALL THE SHARES REPRESENTING THE SHARE CAPITAL OF THE COMPANY AND CONSEQUENTLY THE CANCELLATION OF ITS REGISTRATION WITH ANY OTHER CORRESPONDING SECURITIES AUTHORITY., B., CARRY OUT ANY ACTS AND OPERATIONS RELATED, RELATED OR THAT ARE A CONSEQUENCE OF THE RESOLUTIONS ADOPTED IN POINT, A., ABOVE AND CARRY OUT ALL THE PROCEDURES AND ACTIONS NECESSARY FOR THEIR IMPLEMENTATION., C., CARRY OUT THE CANCELLATION OF THE LISTING OF SAID SHARES BEFORE ANY STOCK MARKET IN WHICH THEY ARE LISTED, INCLUDING THE, BOLSA MEXICANA DE VALORES, S.A.B. DE C.V., AND LATIBEX AND, D., RELATED MATTERS AS A CONSEQUENCE OF THE POSSIBLE APPROVAL OF POINTS, A., B., AND, C., ABOVE. RESOLUTIONS IN THIS REGARD	Management	F,N,A	N
GRUPO ELEKTRA SAB DE CV	MX01EL000003	Mexico	27-Dec-2024	Ordinary General Meeting	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ITS AUXILIARY COMMITTEES	Management	F,N,A	N
GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	Colombia	19-Nov-2024	ExtraOrdinary General Meeting	THE AUTHORIZATION FOR A GUARANTEE FROM GEB IN ORDER TO REFINANCE SUBSIDIARIES IN GUATEMALA	Management	F,N,A	F
GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	Colombia	19-Nov-2024	ExtraOrdinary General Meeting	THE ELECTION OF THE CHAIRPERSON OF THE GENERAL MEETING	Management	F,N,A	F
GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	Colombia	19-Nov-2024	ExtraOrdinary General Meeting	THE ELECTION OF THE COMMITTEE TO APPROVE THE MINUTES OF THE GENERAL MEETING	Management	F,N,A	F
GRUPO ENERGIA BOGOTA SA ESP	COE01PA00026	Colombia	19-Nov-2024	ExtraOrdinary General Meeting	THE READING AND APPROVAL OF THE AGENDA	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	09-Dec-2024	Ordinary General Meeting	APPOINT DELEGATES TO TALE ANY NECESSARY ACTIONS TO GIVE COMPLIANCE AND FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	09-Dec-2024	Ordinary General Meeting	APPROVE THAT THE CASH DIVIDEND WILL BE PAID ON DECEMBER 18, 2024 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM SEDI OF THE MEXICAN STOCK EXCHANGE	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	09-Dec-2024	Ordinary General Meeting	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A CASH DIVIDEND IN THE AMOUNT OF 10,000000,000.00 TEN BILLION PESOS 00100 MEXICAN CURRENCY, OR 3.554725684779990 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON DECEMBER 18, 2024, AGAINST DELIVERY OF COUPON NUMBER 9. THE CASH DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS, AND FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	20-Nov-2024	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	20-Nov-2024	Annual General Meeting	AUTHORIZE CANCELLATION OF SERIES O, CLASS II REPURCHASED SHARES AND CONSEQUENTLY REDUCTION IN VARIABLE PORTION OF CAPITAL	Management	F,N,A	F
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	22-Nov-2024	ExtraOrdinary General Meeting	APPOINTMENT OF DELEGATES FOR THE FORMALIZATION AND EXECUTION OF THE MEETINGS RESOLUTIONS	Management	F,N,A	N
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	22-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL TO AMEND THE SECOND ARTICLE OF THE CORPORATE BYLAWS	Management	F,N,A	N
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	22-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL TO AMEND THE UNIFIED RESPONSIBILITY AGREEMENT FOR FINANCIAL GROUPS	Management	F,N,A	N
GS RETAIL CO LTD	KR7007070006	Korea, Republic Of	23-Oct-2024	ExtraOrdinary General Meeting	APPROVAL OF RETIREMENT OF TREASURY STOCK	Management	F,N,A	F
GS RETAIL CO LTD	KR7007070006	Korea, Republic Of	23-Oct-2024	ExtraOrdinary General Meeting	APPROVAL OF SPLIT OFF	Management	F,N,A	F
GTN LTD	AU000000GTN3	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - CRAIG COLEMAN	Management	F,N,A	F
GTN LTD	AU000000GTN3	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
GUANGDONG SONGYANG RECYCLE RESOURCES CO., LTD.	CNE100003L86	China	13-Dec-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	China	20-Dec-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON THE MERGER BY ABSORPTION OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	China	20-Dec-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON THE TRANSFER OF PARTIAL EQUITY INTEREST IN A SUBSIDIARY	Management	F,N,A	F
GUANGZHOU GUANGRI STOCK CO LTD	CNE000000JS9	China	09-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Catherine P. Lego	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: David S. Bauer	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Margaret Dillon	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Mark V. Anquillare	Management	F,N,A	N
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Michael C. Keller	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Mike Rosenbaum	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Paul Lavin	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	Election of Director to serve for one-year terms expiring at the 2025 annual meeting of stockholders: Rajani Ramanathan	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	To approve the Guidewire Software, Inc. 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	To conduct a non-binding, advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
GUIDEWIRE SOFTWARE, INC.	US40171V1008	United States	17-Dec-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2025.	Management	F,N,A	F
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	TH8319010Z14	Thailand	03-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESTRUCTURING TRANSACTION: TO CONSIDER AND APPROVE THE ACQUISITION OF SECURITIES OF ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED AND SECURITIES OF THAICOM PUBLIC COMPANY LIMITED BY WAY OF CONDITIONAL VOLUNTARY TENDER OFFER	Management	F,N,A	F
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	TH8319010Z14	Thailand	03-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESTRUCTURING TRANSACTION: TO CONSIDER AND APPROVE THE AMALGAMATION BETWEEN THE GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED AND INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	Management	F,N,A	F
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	TH8319010Z14	Thailand	03-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESTRUCTURING TRANSACTION: TO CONSIDER AND APPROVE THE AMENDMENT TO ARTICLE 4 (REGISTERED CAPITAL) OF GULF'S MEMORANDUM OF ASSOCIATION TO REFLECT THE REDUCTION OF REGISTERED CAPITAL OF GULF	Management	F,N,A	F
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	TH8319010Z14	Thailand	03-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESTRUCTURING TRANSACTION: TO CONSIDER AND APPROVE THE REDUCTION OF REGISTERED CAPITAL OF GULF FROM THB 11,733,150,000 TO THB 11,733,149,998 BY CANCELLING 2 UNISSUED SHARES WITH A PAR VALUE OF THB 1 EACH	Management	F,N,A	F
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	TH8319010Z14	Thailand	03-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER OTHER MATTERS (IF ANY)	Management	F,N,A	N
GUOCO GROUP LTD	BMG420981224	Bermuda	13-Nov-2024	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
GUOCO GROUP LTD	BMG420981224	Bermuda	13-Nov-2024	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
GUOCO GROUP LTD	BMG420981224	Bermuda	13-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
GUOCO GROUP LTD	BMG420981224	Bermuda	13-Nov-2024	Annual General Meeting	TO FIX THE FEES OF DIRECTORS FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
GUOCO GROUP LTD	BMG420981224	Bermuda	13-Nov-2024	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
GUOCO GROUP LTD	BMG420981224	Bermuda	13-Nov-2024	Annual General Meeting	TO RE-ELECT MR. CHRISTIAN KARL NOTHHAFT AS DIRECTOR	Management	F,N,A	F
GUOCO GROUP LTD	BMG420981224	Bermuda	13-Nov-2024	Annual General Meeting	TO RE-ELECT MR. PAUL JEREMY BROUGH AS DIRECTOR	Management	F,N,A	F
GUOCOLAND LTD	SG1R95002270	Singapore	24-Oct-2024	Annual General Meeting	APPROVAL OF DIRECTOR FEES	Management	F,N,A	F
GUOCOLAND LTD	SG1R95002270	Singapore	24-Oct-2024	Annual General Meeting	AUTHORITY FOR THE DIRECTORS TO ISSUE SHARES IN THE COMPANY	Management	F,N,A	F
GUOCOLAND LTD	SG1R95002270	Singapore	24-Oct-2024	Annual General Meeting	DECLARATION OF A FIRST AND FINAL DIVIDEND	Management	F,N,A	F
GUOCOLAND LTD	SG1R95002270	Singapore	24-Oct-2024	Annual General Meeting	RE-APPOINTMENT OF MESSRS KPMG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
GUOCOLAND LTD	SG1R95002270	Singapore	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MR KWEK LENG HAI AS A DIRECTOR	Management	F,N,A	N
GUOCOLAND LTD	SG1R95002270	Singapore	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MR QUEK LENG CHAN AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GUOCOLAND LTD	SG1R95002270	Singapore	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MR WEE LIENG SENG AS A DIRECTOR	Management	F,N,A	N
GUOCOLAND LTD	SG1R95002270	Singapore	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MS CHRISTINE FELLOWES AS A DIRECTOR	Management	F,N,A	F
GUOCOLAND LTD	SG1R95002270	Singapore	24-Oct-2024	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR EMPLOYEES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR HAITONG SHARE-EXCHANGE SHAREHOLDER WHO HOLDS HAITONG SHARES WITH SHARE RESTRICTIONS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR PROFIT DISTRIBUTION AND ACCUMULATED PROFITS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR TRANSITIONAL PERIOD	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: CLASS AND PAR VALUE OF THE GUOTAI JUNAN SHARES TO BE ISSUED UPON SHARE EXCHANGE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: DISPOSAL OF CREDITORS RIGHTS AND DEBTS INVOLVED IN THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: EXCHANGE PRICE AND EXCHANGE RATIO	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: METHOD OF THE PROPOSED MERGER	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: NUMBER OF GUOTAI JUNAN SHARES TO BE ISSUED UNDER THE SHARE EXCHANGE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: PARTIES TO THE PROPOSED MERGER	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: PLACE OF LISTING OF THE GUOTAI JUNAN SHARES TO BE ISSUED UNDER THE SHARE EXCHANGE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: PROTECTION MECHANISM FOR THE INTERESTS OF GUOTAI JUNAN DISSENTING SHAREHOLDERS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: PROTECTION MECHANISM FOR THE INTERESTS OF HAITONG DISSENTING SHAREHOLDERS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: SHARE EXCHANGE TARGETS AND RECORD DATE FOR SHARE EXCHANGE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED MERGER: TRANSFER OF ASSETS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED PLACEMENT: ARRANGEMENTS FOR PROFIT DISTRIBUTION AND ACCUMULATED PROFITS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED PLACEMENT: CLASS AND PAR VALUE OF THE PLACEMENT A SHARES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED PLACEMENT: FUNDRAISING AMOUNT UNDER THE PROPOSED PLACEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED PLACEMENT: ISSUANCE TARGETS AND METHOD OF SUBSCRIPTION OF THE PROPOSED PLACEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED PLACEMENT: LOCK-UP PERIOD OF THE PLACEMENT A SHARES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED PLACEMENT: NUMBER OF THE SHARES TO BE ISSUED UNDER THE PROPOSED PLACEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED PLACEMENT: PLACE OF LISTING OF THE PLACEMENT A SHARES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED PLACEMENT: PRICING BASIS, DATE OF PRICING AND ISSUE PRICE OF THE PLACEMENT A SHARES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	DETAILS OF THE PROPOSED PLACEMENT: USE OF PROCEEDS OF THE PROPOSED PLACEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	EFFECTIVE PERIOD OF THE RESOLUTION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER AND THE PROPOSED PLACEMENT CONSTITUTE MATERIAL ASSET RESTRUCTURING OF GUOTAI JUNAN SECURITIES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER AND THE PROPOSED PLACEMENT DO NOT CONSTITUTE RESTRUCTURING FOR LISTING UNDER SECTION 13 OF THE ADMINISTRATIVE MEASURES FOR RESTRUCTURING	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER AND THE PROPOSED PLACEMENT HAVE COMPLIED WITH SECTION 11 OF THE ADMINISTRATIVE MEASURES FOR THE REGISTRATION OF SECURITIES OFFERING BY LISTED COMPANIES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER AND THE PROPOSED PLACEMENT HAVE COMPLIED WITH THE REQUIREMENTS OF RELEVANT LAWS AND REGULATIONS IN RELATION TO THE MATERIAL ASSET RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER AND THE PROPOSED PLACEMENT HAVE COMPLIED WITH THE REQUIREMENTS UNDER SECTION 4 OF THE GUIDELINE NO. 9 FOR THE REGULATION OF LISTED COMPANIES - REGULATORY REQUIREMENTS FOR LISTED COMPANIES PLANNING AND IMPLEMENTATION OF MATERIAL ASSET RESTRUCTURINGS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER AND THE PROPOSED PLACEMENT HAVE COMPLIED WITH THE REQUIREMENTS UNDER SECTIONS 11 AND 43 OF THE ADMINISTRATIVE MEASURES FOR RESTRUCTURING	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED PLACEMENT CONSTITUTES A RELATED PARTY/CONNECTED TRANSACTION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE RELEVANT PARTIES OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT DO NOT FALL UNDER PROHIBITION TO PARTICIPATE IN ANY MATERIAL ASSET RESTRUCTURING OF LISTED COMPANIES UNDER SECTION 12 UNDER THE GUIDELINES NO. 7 FOR THE REGULATION OF LISTED COMPANIES - REGULATION OF THE ABNORMAL TRADING OF STOCKS RELATING TO THE MATERIAL ASSET RESTRUCTURINGS OF LISTED COMPANIES AND SECTION 30 UNDER THE GUIDELINES NO. 6 OF THE SHANGHAI STOCK EXCHANGE FOR SELF-REGULATION RULES FOR LISTED COMPANIES - MATERIAL ASSET RESTRUCTURING	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURES AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED WITH RESPECT TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DILUTION OF CURRENT RETURNS, REMEDIAL MEASURES AND UNDERTAKINGS FROM RELEVANT ENTITIES IN RELATION TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXECUTION OF THE MERGER AGREEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXECUTION OF THE PLACEMENT SUBSCRIPTION AGREEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FUTURE RETURN PLAN	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION AT A GENERAL MEETING TO GUOTAI JUNAN BOARD AND ITS AUTHORISED PERSON TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INDEPENDENCE OF ORIENT SECURITIES AS THE VALUER, THE REASONABLENESS OF THE ASSUMPTIONS ADOPTED AND THE RELEVANCE BETWEEN THE METHOD AND PURPOSE OF VALUATION, AND THE FAIRNESS OF THE VALUATION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MAR REPORT AND ITS EXTRACT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ORIENT SECURITIES VALUATION REPORT IN RELATION TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PRO FORMA CONSOLIDATED FINANCIAL STATEMENTS RELATED DOCUMENTS IN RELATION TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PURCHASES OR SALES OF ASSETS WITHIN THE 12 MONTHS BEFORE THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SPECIFIC MANDATE AT A GENERAL MEETING TO THE GUOTAI JUNAN BOARD TO ISSUE GUOTAI JUNAN A SHARES AND GUOTAI JUNAN H SHARES IN RESPECT OF THE PROPOSED MERGER	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SPECIFIC MANDATE AT A GENERAL MEETING TO THE GUOTAI JUNAN BOARD TO ISSUE PLACEMENT A SHARES IN RESPECT OF THE PROPOSED PLACEMENT	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	19-Nov-2024	ExtraOrdinary General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF MR. HAN ZHIDA, IF ANY	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	19-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. HAN ZHIDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
GUZMAN Y GOMEZ LIMITED	AU0000336679	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
GUZMAN Y GOMEZ LIMITED	AU0000336679	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF GAETANO RUSSO AS DIRECTOR	Management	F,N,A	F
GUZMAN Y GOMEZ LIMITED	AU0000336679	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF HILTON BRETT AS DIRECTOR	Management	F,N,A	F
GUZMAN Y GOMEZ LIMITED	AU0000336679	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF JACQUELINE COOMBES AS DIRECTOR	Management	F,N,A	F
GUZMAN Y GOMEZ LIMITED	AU0000336679	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MARINA JOANOU AS DIRECTOR	Management	F,N,A	F
GUZMAN Y GOMEZ LIMITED	AU0000336679	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF TOM COWAN AS DIRECTOR	Management	F,N,A	F
GWA GROUP LTD	AU000000GWA4	Australia	04-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
GWA GROUP LTD	AU000000GWA4	Australia	04-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE GWA LONG TERM INCENTIVE PLAN	Management	F,N,A	F
GWA GROUP LTD	AU000000GWA4	Australia	04-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR RICHARD THORNTON	Management	F,N,A	Mix
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Anuradha (Anu) Gupta	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Jeffrey J. Jones II	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Matthew E. Winter	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Mia F. Mends	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Richard A. Johnson	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Robert A. Gerard	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Sean H. Cohan	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	Annual	Election of Director: Victoria J. Reich	Management	F,N,A	F
H&R BLOCK, INC.	US0936711052	United States	06-Nov-2024	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, 2025.	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON ACCEPTANCE OF VOTING RIGHTS ENTRUSTMENT AND RELATED-PARTY TRANSACTION	Management	F,N,A	F
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Cayman Islands	16-Dec-2024	ExtraOrdinary General Meeting	THAT THE 2024 SUPPLEMENTAL AGREEMENT DATED 6 NOVEMBER 2024 ENTERED INTO BETWEEN (AS SPECIFIED) (HAITIAN PLASTICS MACHINERY GROUP CO., LTD.) AND (AS SPECIFIED) (NINGBO HAITIAN DRIVING SYSTEMS CO., LTD.) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE REVISED CAPS BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED AND ANY DIRECTOR OF THE COMPANY BE AUTHORIZED TO DO ALL ACTS OR THINGS FOR SUCH AGREEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR EMPLOYEES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR HAITONG SHARE-EXCHANGE SHAREHOLDER WHO HOLDS HAITONG SHARES WITH SHARE RESTRICTIONS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR PROFIT DISTRIBUTION AND ACCUMULATED PROFITS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR THE TRANSITIONAL PERIOD	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: CLASS AND PAR VALUE OF THE GUOTAI JUNAN SHARES TO BE ISSUED UPON SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: DISPOSAL OF CREDITORS RIGHTS AND DEBTS INVOLVED IN THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: EXCHANGE PRICE AND EXCHANGE RATIO	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: METHOD OF THE PROPOSED MERGER	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: NUMBER OF GUOTAI JUNAN SHARES TO BE ISSUED UNDER THE SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: PARTIES TO THE PROPOSED MERGER	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: PLACE OF LISTING OF THE GUOTAI JUNAN SHARES TO BE ISSUED UNDER THE SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: PROTECTION MECHANISM FOR THE INTERESTS OF GUOTAI JUNAN DISSENTING SHAREHOLDERS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: PROTECTION MECHANISM FOR THE INTERESTS OF HAITONG DISSENTING SHAREHOLDERS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: SHARE EXCHANGE TARGETS AND RECORD DATE FOR SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED MERGER: TRANSFER OF ASSETS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: ARRANGEMENTS FOR PROFIT DISTRIBUTION AND ACCUMULATED PROFITS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: CLASS AND PAR VALUE OF THE PLACEMENT A SHARES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: FUNDRAISING AMOUNT UNDER THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: ISSUANCE TARGETS AND METHOD OF SUBSCRIPTION OF THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: LOCK-UP PERIOD FOR THE PLACEMENT A SHARES TO BE ISSUED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: NUMBER OF THE PLACEMENT A SHARES TO BE ISSUED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: PLACE OF LISTING OF THE PLACEMENT A SHARES TO BE ISSUED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: PRICING BASIS, DATE OF PRICING AND ISSUE PRICE OF THE PLACEMENT A SHARES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	DETAILS OF THE PROPOSED PLACEMENT: USE OF PROCEEDS OF THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	EFFECTIVE PERIOD OF THE RESOLUTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	TO CONSIDER AND APPROVE THAT HAITONG BOARD AND ITS OPERATIONAL MANAGEMENT BE AUTHORISED AT A GENERAL MEETING TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	Class Meeting	TO CONSIDER AND APPROVE THE EXECUTION OF THE MERGER AGREEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT HAITONG BOARD AND ITS OPERATIONAL MANAGEMENT BE AUTHORISED AT A GENERAL MEETING TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER AND THE PROPOSED PLACEMENT DO NOT CONSTITUTE RESTRUCTURING FOR LISTING UNDER SECTION 13 OF THE ADMINISTRATIVE MEASURES FOR RESTRUCTURING	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER AND THE PROPOSED PLACEMENT HAVE COMPLIED WITH THE REQUIREMENTS UNDER SECTION 11 OF THE ADMINISTRATIVE MEASURES FOR RESTRUCTURING	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER AND THE PROPOSED PLACEMENT HAVE COMPLIED WITH THE REQUIREMENTS UNDER SECTION 4 OF THE GUIDELINE NO. 9 FOR THE REGULATION OF LISTED COMPANIES - REGULATORY REQUIREMENTS FOR LISTED COMPANIES PLANNING AND IMPLEMENTATION OF MATERIAL ASSET RESTRUCTURINGS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER CONSTITUTES MATERIAL ASSET RESTRUCTURING OF HAITONG SECURITIES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER DOES NOT CONSTITUTE A RELATED PARTY TRANSACTION OF HAITONG SECURITIES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE PROPOSED MERGER HAS COMPLIED WITH THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS IN RELATION TO THE MATERIAL ASSET RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE RELEVANT PARTIES OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT DO NOT FALL UNDER PROHIBITION TO PARTICIPATE IN ANY MATERIAL ASSET RESTRUCTURING OF LISTED COMPANIES UNDER SECTION 12 UNDER THE GUIDELINE NO. 7 FOR THE REGULATION OF LISTED COMPANIES - REGULATION OF THE ABNORMAL TRADING OF STOCKS RELATING TO THE MATERIAL ASSET RESTRUCTURINGS OF LISTED COMPANIES AND SECTION 30 UNDER THE GUIDELINE NO. 6 OF THE SHANGHAI STOCK EXCHANGE FOR SELF-REGULATION RULES FOR LISTED COMPANIES - MATERIAL ASSET RESTRUCTURING.	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE BOCI (CHINA) VALUATION REPORT PREPARED BY BOCI (CHINA) IN RELATION TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURES AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED WITH RESPECT TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXECUTION OF THE MERGER AGREEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INDEPENDENCE OF BOCI (CHINA) AS THE VALUER, THE REASONABLENESS OF THE ASSUMPTIONS ADOPTED AND THE RELEVANCE BETWEEN THE METHOD AND PURPOSE OF VALUATION IN THE BOCI (CHINA)VALUATION REPORT, AND THE FAIRNESS OF THE VALUATION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MAR REPORT AND ITS EXTRACT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR EMPLOYEES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR HAITONG SHARE-EXCHANGE SHAREHOLDER WHO HOLDS HAITONG SHARES WITH SHARE RESTRICTIONS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR PROFIT DISTRIBUTION AND ACCUMULATED PROFIT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: ARRANGEMENTS FOR THE TRANSITIONAL PERIOD	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: CLASS AND PAR VALUE OF THE GUOTAI JUNAN SHARES TO BE ISSUED UPON SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: DISPOSAL OF CREDITORS RIGHTS AND DEBTS INVOLVED IN THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: EXCHANGE PRICE AND EXCHANGE RATIO	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: METHOD OF THE PROPOSED MERGER	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: NUMBER OF GUOTAI JUNAN SHARES TO BE ISSUED UNDER THE SHARE EXCHANGE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: PARTIES TO THE PROPOSED MERGER	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: PLACE OF LISTING OF THE GUOTAI JUNAN SHARES TO BE ISSUED UNDER THE SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: PROTECTION MECHANISM FOR THE INTERESTS OF GUOTAI JUNAN DISSENTING SHAREHOLDERS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: PROTECTION MECHANISM FOR THE INTERESTS OF HAITONG DISSENTING SHAREHOLDERS (INCLUDING THE SPECIAL DEAL)	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: SHARE EXCHANGE TARGETS AND RECORD DATE FOR SHARE EXCHANGE	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED MERGER: TRANSFER OF ASSETS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: ARRANGEMENTS FOR PROFIT DISTRIBUTION AND ACCUMULATED PROFITS	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: CLASS AND PAR VALUE OF THE PLACEMENT A SHARES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: FUNDRAISING AMOUNT UNDER THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: ISSUANCE TARGETS AND METHOD OF SUBSCRIPTION OF THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: LOCK-UP PERIOD FOR THE PLACEMENT A SHARES TO BEISSUED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: NUMBER OF THE PLACEMENT A SHARES TO BE ISSUED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: PLACE OF LISTING OF THE PLACEMENT A SHARES TO BE ISSUED	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: PRICING BASIS, DATE OF PRICING AND ISSUE PRICE OF THE PLACEMENT A SHARES	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: DETAILS OF THE PROPOSED PLACEMENT: USE OF PROCEEDS OF THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF THE PROPOSED MERGER AND THE PROPOSED PLACEMENT, INCLUDING: EFFECTIVE PERIOD OF THE RESOLUTION	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PURCHASE OR SALE OF ASSETS WITHIN THE 12 MONTHS BEFORE THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAITONG SECURITIES CO LTD	CNE1000019K9	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ACCOUNTANTS REPORTS IN RELATION TO THE PROPOSED MERGER AND THE PROPOSED PLACEMENT	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Hirai, Seidai	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Nakano, Shoji	Management	F,N,A	N
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Michihito	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Utsuyama, Akira	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Hirose, Takuo	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kato, Hisaki	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kimura, Takaaki	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kurihara, Kazue	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Maruno, Tadashi	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Minoshima, Kaoru	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Mori, Kazuhiko	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Nozaki, Ken	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Suzuki, Takayuki	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Toriyama, Naofumi	Management	F,N,A	F
HAMAMATSU PHOTONICS K.K.	JP3771800004	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HANMI PHARM CO LTD	KR7128940004	Korea, Republic Of	19-Dec-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISMISSAL OF INSIDE DIRECTOR PARK JAE-HYUN	Shareholder	F,N,A	N
HANMI PHARM CO LTD	KR7128940004	Korea, Republic Of	19-Dec-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISMISSAL OF NON-EXECUTIVE NON-INDEPENDENT DIRECTOR SHIN DONG-KUK	Shareholder	F,N,A	N
HANMI PHARM CO LTD	KR7128940004	Korea, Republic Of	19-Dec-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF INSIDE DIRECTOR NOMINEE JANG YOUNG-GIL	Shareholder	F,N,A	N
HANMI PHARM CO LTD	KR7128940004	Korea, Republic Of	19-Dec-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF INSIDE DIRECTOR NOMINEE PARK JUN-SEOK	Shareholder	F,N,A	N
HANMI SCIENCE CO LTD	KR7008930000	Korea, Republic Of	28-Nov-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 31 THE NUMBER OF DIRECTOR AND AUDITOR)	Management	F,N,A	N
HANMI SCIENCE CO LTD	KR7008930000	Korea, Republic Of	28-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: IM JOO HYEON	Management	F,N,A	N
HANMI SCIENCE CO LTD	KR7008930000	Korea, Republic Of	28-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: SHIN DONG KUK	Management	F,N,A	N
HANMI SCIENCE CO LTD	KR7008930000	Korea, Republic Of	28-Nov-2024	ExtraOrdinary General Meeting	REDUCTION OF RESERVE FUND	Management	F,N,A	F
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	Mix
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF MS REBECCA WILSON	Management	F,N,A	F
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Australia	21-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2025	Management	F,N,A	Mix
HANSEN TECHNOLOGIES LTD	AU000000HSN3	Australia	21-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: (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 IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS APPROVED 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 AT THE SPILL MEETING	Management	F,N,A	N
HANWHA CORP	KR7000880005	Korea, Republic Of	01-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF CAPITAL REDUCTION	Management	F,N,A	F
HANWHA OCEAN CO., LTD.	KR7042660001	Korea, Republic Of	18-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR: KIM HEE CHEOL	Management	F,N,A	F
HANWHA SYSTEMS CO., LTD.	KR7272210006	Korea, Republic Of	22-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR SON JAE IL	Management	F,N,A	F
HANWHA VISION CO. LTD	KR7489790006	Korea, Republic Of	13-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
HANWHA VISION CO. LTD	KR7489790006	Korea, Republic Of	13-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR: HONG SOON JAE	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	N
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORITY TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	ELECT ALISON PLATT AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT ADRIAN COLLINS AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT AMY STIRLING AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT ANDREA BLANCE AS A DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT DAN OLLEY AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT DARREN POPE AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT JOHN TROIANO AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT MICHAEL MORLEY AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	RE-ELECT PENNY JAMES AS A DIRECTOR	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	TO APPROVE SHORT NOTICE FOR GENERAL MEETINGS	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	06-Dec-2024	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	14-Oct-2024	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	F
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	United Kingdom	14-Oct-2024	ExtraOrdinary General Meeting	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING INCLUDING THE AMENDMENTS TO HLS ARTICLES OF ASSOCIATION	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO APPROVE A GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO APPROVE THE IMPLEMENTATION REPORT	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO PRE-APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-APPOINT THE EXTERNAL AUDITORS	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT BONGANI NQWABABA AS A MEMBER OF THE AUDIT AND RISK	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT DR MAVUSO MSIMANG AS A DIRECTOR	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT GIVEN SIBIYA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT JOHN WETTON AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	N
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT KARABO NONDUMO AS A DIRECTOR	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT KARABO NONDUMO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT MARTIN PRINSLOO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
HARMONY GOLD MINING CO LTD	ZAE000015228	South Africa	27-Nov-2024	Annual General Meeting	TO RE-ELECT VISHNU PILLAY AS A DIRECTOR	Management	F,N,A	F
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To approve a general authority to issue shares for cash.	Management	F,N,A	F
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To approve the implementation report.	Management	F,N,A	F
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To approve the remuneration policy.	Management	F,N,A	F
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To pre-approve non-executive directors' remuneration.	Management	F,N,A	F
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To reappoint the external auditors.	Management	F,N,A	F
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To re-elect Bongani Nqwababa as a member of the audit and risk committee.	Management	F,N,A	F
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To re-elect Dr Mavuso Msimang as a director.	Management	F,N,A	F
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To re-elect Given Sibiya as a member of the audit and risk committee.	Management	F,N,A	F
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To re-elect John Wetton as a member of the audit and risk committee.	Management	F,N,A	N
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To re-elect Karabo Nondumo as a director.	Management	F,N,A	F
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To re-elect Karabo Nondumo as a member of the audit and risk committee.	Management	F,N,A	F
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To re-elect Martin Prinsloo as a member of the audit and risk committee.	Management	F,N,A	F
HARMONY GOLD MINING COMPANY LIMITED	US4132163001	United States	27-Nov-2024	Annual	To re-elect Vishnu Pillay as a director.	Management	F,N,A	F
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	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
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	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
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CHRISTOPHER HERBERT BROWN	Management	F,N,A	N
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN EVYN SLACK-SMITH	Management	F,N,A	N
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL JOHN HARVEY	Management	F,N,A	N
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	Australia	27-Nov-2024	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) A MEETING OF THE COMPANY'S MEMBERS (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THE MEETING; (B) EACH OF THE DIRECTORS BEING ALL THE DIRECTORS (OTHER THAN THE MANAGING DIRECTOR) WHO APPROVED THE LAST DIRECTORS' REPORT 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
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO APPROVE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS NOTICE	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO ELECT ANTHONY KIRBY AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO ELECT HELEN CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND ACCOUNTS	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT CHERYL MILLINGTON AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT DIRK HAHN AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT JAMES HILTON AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT JOE HURD AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	F,N,A	F
HAYS PLC	GB0004161021	United Kingdom	20-Nov-2024	Annual General Meeting	TO RE-ELECT ZARIN PATEL AS A DIRECTOR	Management	F,N,A	F
HEALIUS LTD	AU0000033359	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
HEALIUS LTD	AU0000033359	Australia	15-Nov-2024	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
HEALIUS LTD	AU0000033359	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	Management	F,N,A	F
HEALIUS LTD	AU0000033359	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF SALLY EVANS AS A DIRECTOR	Management	F,N,A	F
HEALTHCARE & MEDICAL INVESTMENT CORPORATION	JP3047910009	Japan	30-Oct-2024	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines	Management	F,N,A	F
HEALTHCARE & MEDICAL INVESTMENT CORPORATION	JP3047910009	Japan	30-Oct-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Yoshioka, Seiji	Management	F,N,A	F
HEALTHCARE & MEDICAL INVESTMENT CORPORATION	JP3047910009	Japan	30-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakano, Tomomi	Management	F,N,A	F
HEALTHCARE & MEDICAL INVESTMENT CORPORATION	JP3047910009	Japan	30-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Sato, Kaori	Management	F,N,A	F
HEALTHCARE & MEDICAL INVESTMENT CORPORATION	JP3047910009	Japan	30-Oct-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Fujise, Yuji	Management	F,N,A	F
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	New Zealand	30-Oct-2024	Annual General Meeting	THAT JOHN HARVEY, WHO RETIRES AND IS ELIGIBLE FOR ELECTION, BE ELECTED AS A DIRECTOR OF HEARTLAND	Management	F,N,A	F
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	New Zealand	30-Oct-2024	Annual General Meeting	THAT KATE MITCHELL, WHO RETIRES AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF HEARTLAND	Management	F,N,A	F
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	New Zealand	30-Oct-2024	Annual General Meeting	THAT ROB BELL, WHO RETIRES AND IS ELIGIBLE FOR ELECTION, BE ELECTED AS A DIRECTOR OF HEARTLAND	Management	F,N,A	F
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	New Zealand	30-Oct-2024	Annual General Meeting	THAT SIMON BECKETT, WHO RETIRES AND IS ELIGIBLE FOR ELECTION, BE ELECTED AS A DIRECTOR OF HEARTLAND	Management	F,N,A	F
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	New Zealand	30-Oct-2024	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE REMUNERATION OF HEARTLANDS AUDITOR, PWC, FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HEARTLAND GROUP HOLDINGS LTD	NZHGHE0007S9	New Zealand	30-Oct-2024	Annual General Meeting	THAT THE SHAREHOLDERS OF HEARTLAND APPROVE AND RATIFY FOR ALL PURPOSES, INCLUDING NZX LISTING RULE 4.5.1(C), THE PREVIOUS ISSUE OF 106,021,860 FULLY PAID ORDINARY SHARES IN HEARTLAND ON 15 APRIL 2024 IN ACCORDANCE WITH NZX LISTING RULE 4.5.1 COMPRISING (A) THE ISSUE OF SHARES TO INVESTORS AT AN ISSUE PRICE OF NZD1.00 PER SHARE PURSUANT TO THE PLACEMENT ANNOUNCED ON 8 APRIL 2024, AND (B) THEISSUE OF SHARES AS SCRIP CONSIDERATION PAYABLE BY HEARTLAND FOR THE ACQUISITION OF SHARES IN ALEX CORPORATION LIMITED	Management	F,N,A	F
HELLOWORLD TRAVEL LTD	AU000000HLO6	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
HELLOWORLD TRAVEL LTD	AU000000HLO6	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROB DALTON	Management	F,N,A	F
HEXAGON PURUS ASA	NO0010904923	Norway	22-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA	Management	F,N,A	F
HEXAGON PURUS ASA	NO0010904923	Norway	22-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZATION FOR A POTENTIAL SUBSEQUENT OFFERING	Management	F,N,A	F
HEXAGON PURUS ASA	NO0010904923	Norway	22-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO INCREASE THE SHARE CAPITAL	Management	F,N,A	N
HEXAGON PURUS ASA	NO0010904923	Norway	22-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF THE CHAIR OF THE MEETING AND PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
HEXAGON PURUS ASA	NO0010904923	Norway	22-Nov-2024	ExtraOrdinary General Meeting	TRANCHE 2 OF PRIVATE PLACEMENT	Management	F,N,A	F
HILAN LTD	IL0010846983	Israel	26-Dec-2024	Annual General Meeting	REAPPOINT KOST, FORER, GABBAY AND KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
HILAN LTD	IL0010846983	Israel	26-Dec-2024	Annual General Meeting	REELECT AVRAHAM BAUM AS DIRECTOR	Management	F,N,A	F
HILAN LTD	IL0010846983	Israel	26-Dec-2024	Annual General Meeting	REELECT MIRON OREN AS DIRECTOR	Management	F,N,A	N
HILAN LTD	IL0010846983	Israel	26-Dec-2024	Annual General Meeting	REELECT ORIT ALSTER BEN ZVI AS DIRECTOR	Management	F,N,A	F
HIPAGES GROUP HOLDINGS LTD	AU0000112104	Australia	07-Nov-2024	Annual General Meeting	GRANT OF CHIEF EXECUTIVE OFFICER, ROBY SHARON-ZIPSER'S LTI ENTITLEMENT FOR FY2025	Management	F,N,A	F
HIPAGES GROUP HOLDINGS LTD	AU0000112104	Australia	07-Nov-2024	Annual General Meeting	GRANT OF DEFERRED EQUITY COMPONENT OF CHIEF EXECUTIVE OFFICER, ROBY SHARON-ZIPSER'S STI AWARD FOR FY2024	Management	F,N,A	F
HIPAGES GROUP HOLDINGS LTD	AU0000112104	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: KATE MILLS	Management	F,N,A	F
HIPAGES GROUP HOLDINGS LTD	AU0000112104	Australia	07-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 16.5 HK CENTS PER SHARE FOR THE YEAR ENDED 31 AUGUST 2024	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER RESOLUTION NUMBERED 5 TO INCLUDE THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE TO REPURCHASE SHARES UNDER RESOLUTION NUMBERED 6	Management	F,N,A	N
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	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
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS 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
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	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 TO FIX THEIR REMUNERATION	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	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 2024	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	Annual General Meeting	TO RE-ELECT MS. CORDELIA CHUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
HKBN LTD	KYG451581055	Cayman Islands	12-Dec-2024	Annual General Meeting	TO RE-ELECT MS. SHENGPING YU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	DIRECTORS REMUNERATION	Management	F,N,A	F
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - DR CHRIS ROBERTS AO	Management	F,N,A	F
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - FIONA PAK-POY	Management	F,N,A	F
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	Management	F,N,A	Mix
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MAY/JULY PLACEMENT SHARES	Management	F,N,A	Mix
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OCTOBER PLACEMENT SHARES	Management	F,N,A	Mix
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRIS SAXON	Management	F,N,A	F
HMC CAPITAL LIMITED	AU0000058943	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
HOEGH AUTOLINERS ASA	NO0011082075	Norway	20-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF INTERIM BALANCE SHEET	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	20-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE OF MEETING AND THE AGENDA	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	20-Nov-2024	ExtraOrdinary General Meeting	DISTRIBUTION OF EXTRAORDINARY DIVIDEND	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	20-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	20-Nov-2024	ExtraOrdinary General Meeting	OPENING OF THE GENERAL MEETING AND ELECTION OF CHAIRPERSON OF THE MEETING	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	20-Nov-2024	ExtraOrdinary General Meeting	SHARE CAPITAL REDUCTION BY REDUCTION OF THE NOMINAL VALUE OF THE SHARES	Management	F,N,A	F
HONG LEONG BANK BHD	MYL5819OO007	Malaysia	28-Oct-2024	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES - 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
HONG LEONG BANK BHD	MYL5819OO007	Malaysia	28-Oct-2024	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
HONG LEONG BANK BHD	MYL5819OO007	Malaysia	28-Oct-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM1,484,473.00 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM550,000.00 FROM THE 83RD AGM TO THE 84TH AGM OF THE BANK	Management	F,N,A	F
HONG LEONG BANK BHD	MYL5819OO007	Malaysia	28-Oct-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE BANK AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
HONG LEONG BANK BHD	MYL5819OO007	Malaysia	28-Oct-2024	Annual General Meeting	TO RE-ELECT MR KWEK LENG HAI AS A DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION	Management	F,N,A	F
HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	Malaysia	29-Oct-2024	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES 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
HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	Malaysia	29-Oct-2024	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
HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	Malaysia	29-Oct-2024	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
HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	Malaysia	29-Oct-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM935,000 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024, 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 55TH AGM TO THE 56TH AGM OF THE COMPANY	Management	F,N,A	F
HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	Malaysia	29-Oct-2024	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
HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	Malaysia	29-Oct-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MR HO HENG CHUAN	Management	F,N,A	F
HONG LEONG FINANCIAL GROUP BHD	MYL1082OO006	Malaysia	29-Oct-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MR TAN KONG KHOON	Management	F,N,A	F
HORIZON OIL LIMITED	AU000000HZN8	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF DEFERRED STI RIGHTS TO MR RICHARD BEAMENT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
HORIZON OIL LIMITED	AU000000HZN8	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR RICHARD BEAMENT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
HORIZON OIL LIMITED	AU000000HZN8	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF DR PETER GOODE AS A DIRECTOR	Management	F,N,A	F
HORIZON OIL LIMITED	AU000000HZN8	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MS SANDRA BIRKENSLEIGH AS A DIRECTOR	Management	F,N,A	F
HORIZON OIL LIMITED	AU000000HZN8	Australia	20-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
HOSOKAWA MICRON CORPORATION	JP3846000002	Japan	17-Dec-2024	Annual General Meeting	Appoint a Director Fujioka, Tatsuo	Management	F,N,A	F
HOSOKAWA MICRON CORPORATION	JP3846000002	Japan	17-Dec-2024	Annual General Meeting	Appoint a Director Hoshiya, Tetsuo	Management	F,N,A	F
HOSOKAWA MICRON CORPORATION	JP3846000002	Japan	17-Dec-2024	Annual General Meeting	Appoint a Director Hosokawa, Kohei	Management	F,N,A	F
HOSOKAWA MICRON CORPORATION	JP3846000002	Japan	17-Dec-2024	Annual General Meeting	Appoint a Director Inoki, Masahiro	Management	F,N,A	F
HOSOKAWA MICRON CORPORATION	JP3846000002	Japan	17-Dec-2024	Annual General Meeting	Appoint a Director Inoue, Tetsuya	Management	F,N,A	F
HOSOKAWA MICRON CORPORATION	JP3846000002	Japan	17-Dec-2024	Annual General Meeting	Appoint a Director Sato, Yukari	Management	F,N,A	F
HOSOKAWA MICRON CORPORATION	JP3846000002	Japan	17-Dec-2024	Annual General Meeting	Appoint a Director Shimosaka, Atsuko	Management	F,N,A	F
HOSOKAWA MICRON CORPORATION	JP3846000002	Japan	17-Dec-2024	Annual General Meeting	Appoint a Director Tsujimoto, Hiroyuki	Management	F,N,A	F
HOSOKAWA MICRON CORPORATION	JP3846000002	Japan	17-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HOSOKAWA MICRON CORPORATION	JP3846000002	Japan	17-Dec-2024	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HOT CHILI LTD	AU0000HCHAX9	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
HOT CHILI LTD	AU0000HCHAX9	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ADDITIONAL PLACEMENT FACILITY	Management	F,N,A	N
HOT CHILI LTD	AU0000HCHAX9	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF AUDITOR: RSM AUSTRALIA PARTNERS	Management	F,N,A	F
HOT CHILI LTD	AU0000HCHAX9	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR NICOLE ADSHEAD-BELL	Management	F,N,A	F
HOT CHILI LTD	AU0000HCHAX9	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CHRISTIAN EASTERDAY	Management	F,N,A	N
HOT CHILI LTD	AU0000HCHAX9	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK JAMIESON	Management	F,N,A	N
HOT CHILI LTD	AU0000HCHAX9	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERTO DE ANDRACA ADRIASOLA	Management	F,N,A	N
HOT CHILI LTD	AU0000HCHAX9	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN QUIN	Management	F,N,A	F
HOTEL PROPERTY INVESTMENTS	AU000000HPI9	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
HOTEL PROPERTY INVESTMENTS	AU000000HPI9	Australia	13-Nov-2024	Annual General Meeting	ELECTION OF MR CHRIS JUDD AS A DIRECTOR	Management	F,N,A	F
HOTEL PROPERTY INVESTMENTS	AU000000HPI9	Australia	13-Nov-2024	Annual General Meeting	ELECTION OF MR JOHN WHITE AS A DIRECTOR	Management	F,N,A	F
HOTEL PROPERTY INVESTMENTS	AU000000HPI9	Australia	13-Nov-2024	Annual General Meeting	ISSUANCE OF 88,715 PERFORMANCE RIGHTS TO MR JOHN WHITE UNDER THE LTIP	Management	F,N,A	F
HOTEL PROPERTY INVESTMENTS	AU000000HPI9	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF MR LACHLAN EDWARDS AS A DIRECTOR	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING CIRCUMSTANCES OF ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSONS TO HANDLE ALL MATTERS IN CONNECTION WITH THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES (INCLUDING THE SPECIFIC MANDATE FOR THE ISSUANCE OF CONSIDERATION SHARES AND THE SPECIFIC MANDATE FOR THE ISSUANCE OF NEW A SHARES)	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURES AND THE VALIDITY OF THE LEGAL DOCUMENTATION IN RESPECT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE COMPLIANCE OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES WITH ARTICLE 4 OF THE GUIDELINES FOR THE SUPERVISION OF LISTED COMPANIES NO. 9	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE COMPLIANCE OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES WITH ARTICLES 11 AND 43 OF THE MEASURES FOR THE ADMINISTRATION OF THE MAJOR ASSET RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE DILUTION ON CURRENT RETURNS AND THE REMEDIAL MEASURES OF THE COMPANY	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE FLUCTUATION IN THE PRICE OF THE COMPANYS SHARES BEFORE THE ANNOUNCEMENT OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE INDEPENDENCE OF THE APPRAISERS, THE REASONABLENESS OF THE ASSUMPTIONS USED IN THE ASSET APPRAISAL, THE RELEVANCE OF THE METHODOLOGY AND THE PURPOSE OF THE ASSET APPRAISALS, AND THE FAIRNESS OF THE APPRAISED VALUE OF THE TARGET COMPANIES	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-EXISTENCE OF THE RELEVANT CIRCUMSTANCES AS STATED UNDER ARTICLE 12 OF THE GUIDELINES FOR THE SUPERVISION OF LISTED COMPANIES NO. 7 IN RESPECT OF THE RELEVANT ENTITIES UNDER THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE NON-EXISTENCE OF THE RELEVANT CIRCUMSTANCES PROHIBITING ISSUANCE OF SHARES TO SPECIFIC COUNTERPARTIES AS STATED UNDER ARTICLE 11 OF THE MEASURES FOR THE ADMINISTRATION OF THE REGISTRATION OF SECURITIES ISSUANCE BY LISTED COMPANIES	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PRO FORMA REVIEW REPORT, AUDIT REPORTS AND ASSET APPRAISAL REPORTS IN CONNECTION WITH THE TRANSACTION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT ON THE TRANSACTION AND PROPOSED ISSUANCE OF A SHARES (DRAFT) AND A SUMMARY THEREOF, FURTHER DETAILS OF WHICH ARE SET OUT IN THE RELEVANT OVERSEAS REGULATORY ANNOUNCEMENTS OF THE COMPANY DATED 30 OCTOBER 2024	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES BEING IN COMPLIANCE WITH THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES CONSTITUTING RELATED PARTY TRANSACTIONS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES NOT CONSTITUTING A MATERIAL ASSET RESTRUCTURING AND NEW LISTING	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE OVERALL PROPOSAL OF THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE PROPOSED ISSUANCE OF A SHARES - LOCK-UP PERIOD ARRANGEMENTS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE PROPOSED ISSUANCE OF A SHARES - PRICING BENCHMARK DATE AND ISSUE PRICE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE PROPOSED ISSUANCE OF A SHARES - TOTAL AMOUNT OF ANCILLARY FUNDS TO BE RAISED AND NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE PROPOSED ISSUANCE OF A SHARES - TYPE, PAR VALUE AND LISTING VENUE OF SHARES TO BE ISSUED	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE PROPOSED ISSUANCE OF A SHARES - USE OF PROCEEDS TO BE RAISED	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION - ARRANGEMENTS FOR ACCUMULATED PROFIT	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION - ATTRIBUTION OF PROFITS AND LOSSES FOR THE TRANSITION PERIOD	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION - CONSIDERATION AND BASIS FOR DETERMINING THE CONSIDERATION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION - ISSUE PRICE AND BASIS FOR DETERMINING ISSUE PRICE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION - LOCK-UP PERIOD ARRANGEMENTS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION - METHOD OF ISSUANCE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION - METHOD OF PAYMENT OF THE CONSIDERATION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION - NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION - TARGET ASSETS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION - TARGET OF ISSUANCE OF SHARES AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION - TRANSACTION COUNTERPARTIES	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE TRANSACTION - TYPE, PAR VALUE AND LISTING VENUE OF SHARES TO BE ISSUED	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE TRANSACTION AND THE PROPOSED ISSUANCE OF A SHARES: THE VALIDITY PERIOD OF THE RESOLUTIONS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE WAIVER OF THE OBLIGATION OF CHINA HUADIAN AND ITS CONCERT PARTIES TO MAKE A GENERAL OFFER OF THE SECURITIES OF THE COMPANY UNDER THE RELEVANT PRC LAWS AND REGULATIONS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS REGARDING THE ENTRY INTO THE ASSET PURCHASE AGREEMENTS AND THE SUPPLEMENTAL AGREEMENTS WITH CONDITIONS TO THEIR EFFECTIVENESS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	27-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE, SUBJECT TO AND CONDITIONAL UPON: (I) THE PASSING OF RESOLUTION NUMBERED (1); AND (II) THE GRANTING OF THE WHITEWASH WAIVER BY THE EXECUTIVE TO CHINA HUADIAN AND PARTIES ACTING IN CONCERT WITH IT AND FULFILMENT OF ANY CONDITIONS THAT MAY BE IMPOSED THEREON, THE WAIVER FROM THE OBLIGATION ON THE PART OF CHINA HUADIAN AND PARTIES ACTING IN CONCERT WITH IT TO MAKE A GENERAL OFFER FOR ALL THE ISSUED SHARES AND OTHER SECURITIES OF THE COMPANY WHICH MAY OTHERWISE ARISE AS A RESULT OF THE COMPLETION OF THE TRANSACTION PURSUANT TO NOTE 1 ON DISPENSATIONS FROM RULE 26 OF THE TAKEOVERS CODE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	30-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON ENTERING INTO CONTINUING CONNECTED TRANSACTIONS IN RESPECT OF THE SUPPLEMENTAL AGREEMENT OF THE FINANCE LEASE SERVICES FRAMEWORK AGREEMENT WITH HUADIAN FINANCIAL LEASING COMPANY LIMITED	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	30-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON RENEWAL OF CONTINUING CONNECTED TRANSACTIONS IN RESPECT OF COMMERCIAL FACTORING SERVICES FRAMEWORK AGREEMENT WITH HUADIAN COMMERCIAL FACTORING (TIANJIN) CO., LTD	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE1000003D8	China	30-Oct-2024	ExtraOrdinary General Meeting	RESOLUTION ON RENEWAL OF CONTINUING CONNECTED TRANSACTIONS IN RESPECT OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT WITH CHINA HUADIAN CORPORATION FINANCE COMPANY LIMITED	Management	F,N,A	N
HUAIHE ENERGY (GROUP) CO., LTD.	CNE000001DR2	China	12-Nov-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG XIAOBO	Management	F,N,A	F
HUAIHE ENERGY (GROUP) CO., LTD.	CNE000001DR2	China	12-Nov-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: YANG YUNZE	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE100006Z4	China	12-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING APPOINTMENT OF THE AUDITORS OF THE COMPANY FOR 2025	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE100006Z4	China	12-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONTINUING CONNECTED TRANSACTIONS FOR 2025 BETWEEN THE COMPANY AND HUANENG GROUP	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE100006Z4	China	12-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ENTERING INTO OF THE FINANCIAL SERVICES AGREEMENT FOR YEARS FROM 2025 TO 2027 BETWEEN THE COMPANY AND CHINA HUANENG FINANCE CORPORATION LIMITED	Management	F,N,A	N
HUB24 LTD	AU000000HUB4	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	Management	F,N,A	Mix
HUB24 LTD	AU000000HUB4	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MICHELLE TREDENICK	Management	F,N,A	F
HUB24 LTD	AU000000HUB4	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - CATHERINE KOVACS	Management	F,N,A	F
HUB24 LTD	AU000000HUB4	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL ROGAN	Management	F,N,A	F
HUB24 LTD	AU000000HUB4	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
HUMM GROUP LTD	AU0000121337	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
HUMM GROUP LTD	AU0000121337	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF A DIRECTOR, MR ANDREW DARBYSHIRE	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: ANNABEL DALLAMORE	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: REEZA ISAACS	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPOINTMENT OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: ZULEKA JASPER (CHAIRPERSON)	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AD-HOC MEETING FEE (PER MEETING)	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE ATTENDEE (PER MEETING)	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE CHAIRPERSON	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: BOARD CHAIRPERSON	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: INVESTMENT COMMITTEE CHAIRPERSON	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: INVESTMENT COMMITTEE CHAIRPERSON (PER MEETING)	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: INVESTMENT COMMITTEE MEMBER	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: INVESTMENT COMMITTEE MEMBER (PER MEETING)	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NOMINATION COMMITTEE CHAIRPERSON	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NOMINATION COMMITTEE MEMBER	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: REMUNERATION COMMITTEE CHAIRPERSON	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE ATTENDEE (PER MEETING)	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE CHAIRPERSON	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: SOCIAL AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	ELECTION OF A DIRECTOR APPOINTED TO THE BOARD DURING THE YEAR - REEZA ISAACS	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	ENDORSEMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED PARTIES	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF THE EXTERNAL AUDITOR: RESOLVED THAT KPMG INC., WITH AKHIN LALLOO AS THE DESIGNATED AUDIT PARTNER, BE AND IS HEREBY RE-APPOINTED AS THE EXTERNAL AUDITOR OF THE COMPANY FROM THE CONCLUSION OF THIS AGM	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: ANNABEL DALLAMORE	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: LOYISO DOTWANA	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: SPIRO NOUSSIS	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: WILHELM NAUTA	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	SHARE REPURCHASES	Management	F,N,A	F
HYPROP INVESTMENTS LIMITED	ZAE000190724	South Africa	28-Nov-2024	Annual General Meeting	SIGNATURE OF DOCUMENTATION	Management	F,N,A	F
I.D.I INSURANCE COMPANY LTD.	IL0011295016	Israel	19-Dec-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL OF EMPLOYMENT AGREEMENT OF BEN SCHNEIDMAN, ECONOMIST AND RELATIVE OF CONTROLLER	Management	F,N,A	F
ICHIGO HOTEL REIT INVESTMENT CORPORATION	JP3048160000	Japan	26-Oct-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
ICHIGO HOTEL REIT INVESTMENT CORPORATION	JP3048160000	Japan	26-Oct-2024	ExtraOrdinary General Meeting	Amend Articles to: Set the Maximum Size of the Board of Corporate Officers, Approve Minor Revisions	Management	F,N,A	F
ICHIGO HOTEL REIT INVESTMENT CORPORATION	JP3048160000	Japan	26-Oct-2024	ExtraOrdinary General Meeting	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
ICHIGO HOTEL REIT INVESTMENT CORPORATION	JP3048160000	Japan	26-Oct-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Yamaguchi, Hiromi	Management	F,N,A	F
ICHIGO HOTEL REIT INVESTMENT CORPORATION	JP3048160000	Japan	26-Oct-2024	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Sakuma, Takao	Management	F,N,A	F
ICHIGO HOTEL REIT INVESTMENT CORPORATION	JP3048160000	Japan	26-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Furuta, Ju	Management	F,N,A	F
ICHIGO HOTEL REIT INVESTMENT CORPORATION	JP3048160000	Japan	26-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Iida, Masaru	Management	F,N,A	N
ICHIGO HOTEL REIT INVESTMENT CORPORATION	JP3048160000	Japan	26-Oct-2024	ExtraOrdinary General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ICHIGO HOTEL REIT INVESTMENT CORPORATION	JP3048160000	Japan	26-Oct-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Ishii, Eriko	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	09-Oct-2024	ExtraOrdinary General Meeting	APPROVE AMENDED AND RESTATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ICL GROUP LTD	IL0002810146	Israel	09-Oct-2024	ExtraOrdinary General Meeting	RE-ELECT MRS. DAFNA GRUBER TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
IDP EDUCATION LTD	AU000000IEL5	Australia	15-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	Management	F,N,A	Mix
IDP EDUCATION LTD	AU000000IEL5	Australia	15-Oct-2024	Annual General Meeting	GRANT OF SERVICE RIGHTS TO THE CEO AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESSY	Management	F,N,A	Mix
IDP EDUCATION LTD	AU000000IEL5	Australia	15-Oct-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - MR CHRIS LEPTOS	Management	F,N,A	F
IDP EDUCATION LTD	AU000000IEL5	Australia	15-Oct-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - PROF COLIN STIRLING	Management	F,N,A	F
IDP EDUCATION LTD	AU000000IEL5	Australia	15-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Advisory vote on frequency of future advisory votes on executive compensation.	Management	1,2,3,A	3
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Election of Director: Elaine S. Yatzkan	Management	F,N,A	N
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Election of Director: Eric F. Cosentino	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Election of Director: Howard S. Jonas	Management	F,N,A	N
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Election of Director: Irwin Katsof	Management	F,N,A	F
IDT CORPORATION	US4489475073	United States	12-Dec-2024	Annual	Election of Director: Judah Schorr	Management	F,N,A	N
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	APPROVAL OF INCREASE IN DIRECTORS FEE POOL	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	ELECTION OF MR. MARCELO BASTOS	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF MR. KEITH SPENCE	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF MR. MICHAEL NOSSAL	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF MS. XIAOPING YANG	Management	F,N,A	F
IGO LIMITED	AU000000IGO4	Australia	06-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	APPROVAL OF EMPLOYEE RIGHTS PLAN	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR PAUL HOUSE UNDER THE EMPLOYEE RIGHTS PLAN	Management	F,N,A	Mix
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	POTENTIAL TERMINATION BENEFITS TO MR PAUL HOUSE IN RELATION TO PERFORMANCE RIGHTS	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF MR ANTHONY WOOLES	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF MS TRACEY HORTON	Management	F,N,A	F
IMDEX LIMITED	AU000000IMD5	Australia	17-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DR FEDERIC TRIEBEL	Management	F,N,A	Mix
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR MARC VOIGT	Management	F,N,A	Mix
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR ELIGIBLE EXECUTIVE OF THE COMPANY	Management	F,N,A	F
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS AND/OR OPTIONS UNDER THE COMPANY'S EXECUTIVE INCENTIVE PLAN	Management	F,N,A	F
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	Mix
IMMUTEP LTD	AU000000IMM6	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DR FREDERIC TRIEBEL AS A DIRECTOR	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT AND RISK COMMITTEE: DAWN EARP	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MAMETJA MOSHE	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT AND RISK COMMITTEE: PRESTON SPECKMANN	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT AND RISK COMMITTEE: RALPH HAVENSTEIN	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION FOR AD HOC MEETINGS FEES PER ADDITIONAL BOARD OR COMMITTEE MEETING	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE CHAIRPERSON	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE CHAIRPERSON	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE MEMBER	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE CHAIRPERSON	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE MEMBER	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE CHAIRPERSON	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE CHAIRPERSON	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE MEMBER	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF THE CHAIRPERSON OF THE BOARD	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' AND COMMITTEE MEMBERS' REMUNERATION: REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED SHARES FOR CASH	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	RE-APPOINTMENT OF EXTERNAL AUDITOR: DELOITTE AND TOUCHE (DELOITTE)	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: BERNARD SWANEPOEL	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: MPHO NKELI	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: RALPH HAVENSTEIN	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF DIRECTOR: SYDNEY MUFAMADI	Management	F,N,A	F
IMPALA PLATINUM HOLDINGS LTD	ZAE000083648	South Africa	30-Oct-2024	Annual General Meeting	REPURCHASE OF COMPANY SHARES BY COMPANY OR SUBSIDIARY	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE IMPEDIMED EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF MR ANDREW GRANT	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF MS FIONA BONES	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	19-Nov-2024	Annual General Meeting	GRANT OF SHARES TO MR ANDREW GRANT	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	19-Nov-2024	Annual General Meeting	GRANT OF SHARES TO MS CHRISTINE EMMANUEL-DONNELLY	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	19-Nov-2024	Annual General Meeting	GRANT OF SHARES TO MS FIONA BONES	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	19-Nov-2024	Annual General Meeting	GRANT OF SHARES TO MS JANELLE DELANEY	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JANELLE DELANEY	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
IMPEDIMED LTD	AU000000IPD8	Australia	19-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	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
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	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
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF UP TO RM70,000 FOR THE PERIOD FROM 27 NOVEMBER 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM895,400 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	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
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DATO' ONG ENG BIN	Management	F,N,A	F
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DATO' SRI THONG KOK KHEE	Management	F,N,A	N
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DATO' WONG GIAN KUI	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DATUK PHANG AH TONG	Management	F,N,A	F
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: DR. TUNKU ALINA BINTI RAJA MUHD ALIAS	Management	F,N,A	F
INARI AMERTRON BHD	MYQ0166OO007	Malaysia	26-Nov-2024	Annual General Meeting	TO RE-ELECT THE DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OR 102 OF THE COMPANY'S CONSTITUTION: Y.A.M. TENGKU PUTERI SERI KEMALA TENGKU DATO' SRI SETIA HAJJAH AISHAH BINTI ALMARHUM SULTAN HAJI AHMAD SHAH AL-MUSTA'IN BILLAH, DK., SAAS., SSAP., SIMP.	Management	F,N,A	N
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	COMPANY NAME CHANGE: DYNO NOBEL LIMITED	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	ELECTION OF MS FIONA HICK AS A DIRECTOR	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS AND SHARE OPTIONS TO MR MAURO NEVES UNDER LTI 2023/26 PLAN	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR MAURO NEVES UNDER LTI 2024/27 PLAN	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	RE-ELECTION OF MR BRUCE BROOK AS A DIRECTOR	Management	F,N,A	F
INCITEC PIVOT LTD	AU000000IPL1	Australia	19-Dec-2024	Annual General Meeting	RE-ELECTION OF MS TONIANNE DWYER AS A DIRECTOR	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Miyazaki, Hideki	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Moritsu, Masa	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Bansho, Fumito	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ohira, Koki	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Usami, Yutaka	Management	F,N,A	F
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR	JP3046500009	Japan	25-Oct-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Honda, Kumi	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	02-Dec-2024	ExtraOrdinary General Meeting	2023 REMUNERATION SETTLEMENT PLAN FOR DIRECTORS	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	02-Dec-2024	ExtraOrdinary General Meeting	2023 REMUNERATION SETTLEMENT PLAN FOR SUPERVISORS	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	02-Dec-2024	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.43400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	02-Dec-2024	ExtraOrdinary General Meeting	2025 PLAN FOR ISSUANCE OF GROUP FINANCIAL BONDS	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	02-Dec-2024	ExtraOrdinary General Meeting	A PROJECT	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	02-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF LI WEIPING AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. LI WEIPING TO BE APPOINTED AS INDEPENDENT DIRECTOR OF ICBC	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE GROUP'S FINANCIAL BOND ISSUANCE PLAN FOR 2025	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2023	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2023	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	02-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE XI'AN DATA CENTER BUILDING PROJECT	Management	F,N,A	F
INFINERA CORPORATION	US45667G1031	United States	01-Oct-2024	Special	To adopt the Agreement and Plan of Merger, dated as of June 27, 2024 (as it may be amended, modified or waived from time to time, the "Merger Agreement"), by and among Nokia Corporation, Neptune of America Corporation, and Infinera.	Management	F,N,A	F
INFINERA CORPORATION	US45667G1031	United States	01-Oct-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Infinera to its named executive officers in connection with the merger contemplated by the Merger Agreement.	Management	F,N,A	F
INFINERA CORPORATION	US45667G1031	United States	01-Oct-2024	Special	To postpone or adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
INFOMEDIA LTD	AU000000IFM0	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
INFOMEDIA LTD	AU000000IFM0	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	Mix
INFOMEDIA LTD	AU000000IFM0	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MR JON BRETT	Management	F,N,A	F
INFOMEDIA LTD	AU000000IFM0	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MR JOSEPH POWELL	Management	F,N,A	F
INFOMEDIA LTD	AU000000IFM0	Australia	19-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT AS REQUIRED BY DIVISION 9 OF PART 2G.2 OF THE CORPORATIONS ACT (A) A MEETING OF THE COMPANY'S MEMBERS TO BE HELD WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED (EXCLUDING THE MANAGING DIRECTOR AND CEO), AND WHO REMAIN IN OFFICE AS DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; (C) AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING TO BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
INFOSYS LIMITED	US4567881085	United States	26-Nov-2024	Special	Material Related Party Transactions between Infosys Limited and subsidiaries with Stater N.V.	Management	F,N	F
INFOSYS LIMITED	US4567881085	United States	26-Nov-2024	Special	Material Related Party Transactions between Infosys Limited and subsidiaries with Stater Nederland B.V.	Management	F,N	F
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF MR SHANE GANNON	Management	F,N,A	F
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF MR SIMON SHAKESHEFF	Management	F,N,A	F
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF MS LISA SCENNA	Management	F,N,A	F
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT MORRISON	Management	F,N,A	F
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR JOHN CARFI (CEO)	Management	F,N,A	F
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
INGENIA COMMUNITIES GROUP	AU000000INA9	Australia	14-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, SECURITY HOLDERS APPROVE THE FOLLOWING: A. ANOTHER GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THIS AGM; 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 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
INGHAMS GROUP LTD	AU000000ING6	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF FY25-FY27 LTIP GRANT FOR THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
INGHAMS GROUP LTD	AU000000ING6	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF LINDA BARDO NICHOLLS AO AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
INGHAMS GROUP LTD	AU000000ING6	Australia	14-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
INPOST S.A.	LU2290522684	Luxembourg	10-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MR. DIDIER STOESSEL AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT AS OF 10 OCTOBER 2024 FOR A TERM OF 4 YEARS	Management	F,N,A	F
INPOST S.A.	LU2290522684	Luxembourg	10-Oct-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MR. HEIN PRETORIUS AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT AS OF 1 JULY 2024 FOR A TERM OF 4 YEARS	Management	F,N,A	N
INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	Israel	14-Nov-2024	ExtraOrdinary General Meeting	AMEND ARTICLES RE: DIRECTORS ELECTION	Management	F,N,A	A
INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	Israel	14-Nov-2024	ExtraOrdinary General Meeting	ELECT BENYAMIN BARON AS DIRECTOR	Management	F,N,A	D
INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	Israel	14-Nov-2024	ExtraOrdinary General Meeting	ELECT CHEN KATZ AS DIRECTOR	Management	F,N,A	D
INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	Israel	14-Nov-2024	ExtraOrdinary General Meeting	ELECT SAMY BAKLASH AS DIRECTOR	Management	F,N,A	D
INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	Israel	14-Nov-2024	ExtraOrdinary General Meeting	ELECT SAPIR BARUCH DANOCH AS DIRECTOR	Management	F,N,A	D
INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	Israel	14-Nov-2024	ExtraOrdinary General Meeting	REAPPOINT BRIGHTMAN, ALMAGOR, ZOHAR CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	Israel	14-Nov-2024	ExtraOrdinary General Meeting	REELECT ITZIK SAIG AS DIRECTOR	Management	F,N,A	F
INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	Israel	14-Nov-2024	ExtraOrdinary General Meeting	REELECT PERETZ SHACHAR AS DIRECTOR	Management	F,N,A	D
INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	Israel	14-Nov-2024	ExtraOrdinary General Meeting	REELECT RAZ HAIM DIOR AS DIRECTOR	Management	F,N,A	F
INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	Israel	14-Nov-2024	ExtraOrdinary General Meeting	REELECT SIGAL BARMACK AS DIRECTOR	Management	F,N,A	F
INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	Israel	14-Nov-2024	ExtraOrdinary General Meeting	REELECT YOSSI HAJAJ AS DIRECTOR	Management	F,N,A	F
INROM CONSTRUCTION INDUSTRIES LTD	IL0011323560	Israel	14-Nov-2024	ExtraOrdinary General Meeting	REELECT ZION GINAT AS DIRECTOR	Management	F,N,A	F
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Australia	24-Oct-2024	Annual General Meeting	ALLOCATION OF RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DAVID ARMSTRONG	Management	F,N,A	F
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF GEORGE SARTOREL	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INSURANCE AUSTRALIA GROUP LTD	AU000000IAG3	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MICHELLE TREDENICK	Management	F,N,A	F
INTAPP, INC	US45827U1097	United States	13-Nov-2024	Annual	Election of Directors Charles Moran	Management	F,N,A	W
INTAPP, INC	US45827U1097	United States	13-Nov-2024	Annual	Election of Directors George Neble	Management	F,N,A	W
INTAPP, INC	US45827U1097	United States	13-Nov-2024	Annual	Election of Directors Ralph Baxter	Management	F,N,A	W
INTAPP, INC	US45827U1097	United States	13-Nov-2024	Annual	To conduct an advisory vote on the frequency of future Say-On-Pay Votes.	Management	1,2,3,A	3
INTAPP, INC	US45827U1097	United States	13-Nov-2024	Annual	To conduct an advisory vote to approve named executive officer compensation ("Say-On-Pay Vote").	Management	F,N,A	N
INTAPP, INC	US45827U1097	United States	13-Nov-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE MANAGING DIRECTOR/CEO UNDER THE COMPANY'S EQUITY INCENTIVE PLAN	Management	F,N,A	F
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Australia	01-Nov-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ANDREW FAY AS A DIRECTOR	Management	F,N,A	F
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	Australia	01-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
INTEGRATED RESEARCH LTD	AU000000IRI3	Australia	25-Nov-2024	Annual General Meeting	ELECTION OF KATE GREENHILL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
INTEGRATED RESEARCH LTD	AU000000IRI3	Australia	25-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO IAN LOWE	Management	F,N,A	N
INTEGRATED RESEARCH LTD	AU000000IRI3	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF PETER LLOYD AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
INTEGRATED RESEARCH LTD	AU000000IRI3	Australia	25-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
INTELLIGENT MONITORING GROUP LIMITED	AU0000199713	Australia	29-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
INTELLIGENT MONITORING GROUP LIMITED	AU0000199713	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	N
INTELLIGENT MONITORING GROUP LIMITED	AU0000199713	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DENNISON HAMBLING	Management	F,N,A	N
INTELLIGENT MONITORING GROUP LIMITED	AU0000199713	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF IMB EMPLOYEE INCENTIVE PLAN	Management	F,N,A	N
INTELLIGENT MONITORING GROUP LIMITED	AU0000199713	Australia	29-Oct-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF PRIOR ISSUE OF SHARES TO CERTAIN INSTITUTIONAL INVESTORS ON 4 JUNE 2024 UNDER LISTING RULE 7.1	Management	F,N,A	A
INTELLIGENT MONITORING GROUP LIMITED	AU0000199713	Australia	29-Oct-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF PRIOR ISSUE OF SHARES TO CERTAIN INSTITUTIONAL INVESTORS ON 4 JUNE 2024 UNDER LISTING RULE 7.1A	Management	F,N,A	A
INTELLIGENT MONITORING GROUP LIMITED	AU0000199713	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK ALLEN BRISSON	Management	F,N,A	F
INTELLIGENT MONITORING GROUP LIMITED	AU0000199713	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER KENNAN	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	11-Oct-2024	Special	To approve the adjournment of the Special Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in the event there are insufficient votes cast at the Special Meeting to approve the Share Issuance Proposal.	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	11-Oct-2024	Special	To approve the proposed issuance of the New International Paper Shares to the DS Smith Shareholders in connection with the Acquisition by International Paper Bidco of the entire issued and to be issued share capital of DS Smith (the "Share Issuance Proposal").	Management	F,N,A	F
INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	Thailand	03-Oct-2024	ExtraOrdinary General Meeting	OTHER BUSINESS (IF ANY)	Management	F,N,A	N
INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	Thailand	03-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESTRUCTURING TRANSACTIONS: TO CONSIDER AND APPROVE (A) THE ACQUISITION TRANSACTION OF SECURITIES OF ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED BY WAY OF THE CONDITIONAL VOLUNTARY TENDER OFFER FOR ALL SECURITIES OF ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED (EXCLUDING THOSE SHARES HELD BY OFFERORS); AND (B) THE ACQUISITION TRANSACTION OF SECURITIES OF THAICOM PUBLIC COMPANY LIMITED BY WAY OF THE CONDITIONAL VOLUNTARY TENDER OFFER FOR ALL SECURITIES OF THAICOM PUBLIC COMPANY LIMITED (EXCLUDING THOSE SHARES HELD BY OFFERORS)	Management	F,N,A	F
INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	Thailand	03-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESTRUCTURING TRANSACTIONS: TO CONSIDER AND APPROVE THE AMALGAMATION BETWEEN INTOUCH HOLDINGS PUBLIC COMPANY LIMITED AND GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED	Management	F,N,A	F
INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	Thailand	03-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESTRUCTURING TRANSACTIONS: TO CONSIDER AND APPROVE THE AMENDMENT TO ARTICLE 4 (REGISTERED CAPITAL) OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO REFLECT THE REDUCTION OF REGISTERED CAPITAL OF THE COMPANY	Management	F,N,A	F
INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	Thailand	03-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESTRUCTURING TRANSACTIONS: TO CONSIDER AND APPROVE THE DELEGATION OF AUTHORITY TO MR. SMITH BANOMYONG OR MS. BUNG-ON SUTTIPATTANAKIT, SIGNING OR ACTING TOGETHER WITH MR. ARTHUR LANG TAO YIH OR MS. JEANN LOW NGIAP JONG (THE "AUTHORISED PERSONS") OR PERSONS JOINTLY ASSIGNED BY THE AUTHORISED PERSONS TO CARRY OUT VARIOUS ACTIVITIES IN RELATION TO THE RESTRUCTURING TRANSACTIONS	Management	F,N,A	F
INTOUCH HOLDINGS PUBLIC CO LTD	TH0201A10Y19	Thailand	03-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESTRUCTURING TRANSACTIONS: TO CONSIDER AND APPROVE THE REDUCTION OF REGISTERED CAPITAL OF THE COMPANY FROM THB 5,000,000,000 TO THB 3,206,687,685 BY CANCELLING 1,793,312,315 UNISSUED SHARES WITH A PAR VALUE OF THB 1 EACH	Management	F,N,A	F
INVESTIGATOR RESOURCES LTD	AU000000IVR6	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
INVESTIGATOR RESOURCES LTD	AU000000IVR6	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF 10% ADDITIONAL PLACEMENT CAPACITY	Management	F,N,A	F
INVESTIGATOR RESOURCES LTD	AU000000IVR6	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS	Management	F,N,A	F
INVESTIGATOR RESOURCES LTD	AU000000IVR6	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	F
INVESTIGATOR RESOURCES LTD	AU000000IVR6	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DR RICHARD HILLIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INVINCIBLE INVESTMENT CORPORATION	JP3046190009	Japan	19-Dec-2024	ExtraOrdinary General Meeting	Amend Articles to: Increase Units to be issued, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
INVINCIBLE INVESTMENT CORPORATION	JP3046190009	Japan	19-Dec-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Christopher Reed	Management	F,N,A	F
INVINCIBLE INVESTMENT CORPORATION	JP3046190009	Japan	19-Dec-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ichiki, Naoto	Management	F,N,A	F
INVINCIBLE INVESTMENT CORPORATION	JP3046190009	Japan	19-Dec-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nagasawa, Marika	Management	F,N,A	F
INVINCIBLE INVESTMENT CORPORATION	JP3046190009	Japan	19-Dec-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tamura, Yoshihiro	Management	F,N,A	F
INVINCIBLE INVESTMENT CORPORATION	JP3046190009	Japan	19-Dec-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Fukuda, Naoki	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF UP TO RM350,000 FOR THE PERIOD FROM 6 NOVEMBER 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BOARD COMMITTEES' FEES) OF RM1,620,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 PAYABLE QUARTERLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS DURING THE FINANCIAL YEAR	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF EXISTING SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT SHARES OF UP TO 5% OF THE TOTAL ISSUED SHARES	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO RE-APPOINT BDO PLT, THE RETIRING AUDITORS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO RE-ELECT DR NESADURAI KALANITHI AS A DIRECTOR	Management	F,N,A	F
IOI CORPORATION BHD	MYL1961OO001	Malaysia	05-Nov-2024	Annual General Meeting	TO RE-ELECT LEE YEOW SENG AS A DIRECTOR	Management	F,N,A	F
IOI PROPERTIES GROUP BHD	MYL5249OO007	Malaysia	07-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF RM197,360 FOR THE PERIOD FROM 1 JANUARY 2024 UNTIL 7 NOVEMBER 2024 PURSUANT TO SECTION 230(1)(B) OF THE COMPANIES ACT 2016	Management	F,N,A	F
IOI PROPERTIES GROUP BHD	MYL5249OO007	Malaysia	07-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF UP TO AN AGGREGATE AMOUNT OF RM450,000 FOR THE PERIOD FROM 8 NOVEMBER 2024 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
IOI PROPERTIES GROUP BHD	MYL5249OO007	Malaysia	07-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BOARD COMMITTEES' FEES) OF RM2,750,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 PAYABLE QUARTERLY IN ARREARS	Management	F,N,A	F
IOI PROPERTIES GROUP BHD	MYL5249OO007	Malaysia	07-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BOARD COMMITTEES' FEES) OF RM658,197 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
IOI PROPERTIES GROUP BHD	MYL5249OO007	Malaysia	07-Nov-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT, THE RETIRING AUDITORS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
IOI PROPERTIES GROUP BHD	MYL5249OO007	Malaysia	07-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY CASUAL VACANCY PURSUANT TO ARTICLE 97 OF THE COMPANY'S CONSTITUTION: DATIN JEANIE LIM LAI LING	Management	F,N,A	F
IOI PROPERTIES GROUP BHD	MYL5249OO007	Malaysia	07-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY CASUAL VACANCY PURSUANT TO ARTICLE 97 OF THE COMPANY'S CONSTITUTION: LIM SIM SENG	Management	F,N,A	F
IOI PROPERTIES GROUP BHD	MYL5249OO007	Malaysia	07-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION: CHAN CHA LIN	Management	F,N,A	F
IOI PROPERTIES GROUP BHD	MYL5249OO007	Malaysia	07-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION: DATUK DR TAN KIM HEUNG	Management	F,N,A	F
IOI PROPERTIES GROUP BHD	MYL5249OO007	Malaysia	07-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION: LEE YEOW SENG	Management	F,N,A	F
IOI PROPERTIES GROUP BHD	MYL5249OO007	Malaysia	07-Nov-2024	ExtraOrdinary General Meeting	PROPOSED SECTION 218 SHAREHOLDERS' CONSENT TO CONSENT TO THE CONFLICT OF INTEREST POSITION AND ENGAGEMENT IN BUSINESS WHICH IS DEEMED IN COMPETITION WITH IOIPG ARISING BY VIRTUE OF LEE YEOW SENG, THE GROUP CHIEF EXECUTIVE OFFICER AND MAJOR SHAREHOLDER HOLDING AN INTEREST IN SHENTON 101 PTE LTD PURSUANT TO SECTION 218 OF THE COMPANIES ACT 2016 ("PROPOSED SECTION 218 SHAREHOLDERS' CONSENT")	Management	F,N,A	N
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	AMENDMENT TO THE COMPANYS CONSTITUTION	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF FURTHER ISSUES OF SECURITIES UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIR UNDER THE COMPANYS EQUITY INCENTIVE PLAN	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR UNDER THE COMPANYS EQUITY INCENTIVE PLAN	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALAN DAVIES IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARGARET R. WALKER IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ROSE MCKINNEY-JAMES IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEPHEN GARDINER IN LIEU OF DIRECTORS FEES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALAN DAVIES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - JAMES D. CALAWAY	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	REFRESH THE COMPANYS 15% PLACEMENT CAPACITY UNDER THE ASX LISTING RULES	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
IONEER LTD	AU0000028946	Australia	01-Nov-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
IONIC RARE EARTHS LTD	AU0000081341	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
IONIC RARE EARTHS LTD	AU0000081341	Australia	27-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR	Management	F,N,A	F
IONIC RARE EARTHS LTD	AU0000081341	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
IONIC RARE EARTHS LTD	AU0000081341	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF BRETT LYNCH AS A DIRECTOR	Management	F,N,A	N
IONIC RARE EARTHS LTD	AU0000081341	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF MAX MCGARVIE AS A DIRECTOR	Management	F,N,A	F
IPD GROUP LTD	AU0000189318	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
IPD GROUP LTD	AU0000189318	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	Mix
IPD GROUP LTD	AU0000189318	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MICHAEL SAINSBURY, DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
IPD GROUP LTD	AU0000189318	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MOHAMED YOOSUFF, DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
IPD GROUP LTD	AU0000189318	Australia	26-Nov-2024	Annual General Meeting	APPROVAL TO RENEW PROPORTIONAL TAKEOVER PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
IPD GROUP LTD	AU0000189318	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF MOHAMED YOOSUFF AS A DIRECTOR	Management	F,N,A	Mix
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN - ISSUE OF 25,141 PERFORMANCE RIGHTS UNDER SHORT TERM INCENTIVE AWARD	Management	F,N,A	F
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN - ISSUE OF 297,222 PERFORMANCE RIGHTS UNDER LONG TERM INCENTIVE AWARD	Management	F,N,A	Mix
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUES - ISSUE OF 4,490,501 SHARES ON 27 SEPTEMBER 2024	Management	F,N,A	F
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUES - ISSUE OF 5,961 ,705 SHARES ON 15 DECEMBER 2023	Management	F,N,A	F
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUES - ISSUE OF SHARES ON 28 AUGUST 2024	Management	F,N,A	F
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - MR PETER WARNE	Management	F,N,A	F
IPH LTD	AU000000IPH9	Australia	14-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ISRAEL DISCOUNT BANK LTD.	IL0006912120	Israel	28-Nov-2024	Annual General Meeting	ELECT ELIK ISRAEL ETZION AS DIRECTOR	Management	F,N,A	F
ISRAEL DISCOUNT BANK LTD.	IL0006912120	Israel	28-Nov-2024	Annual General Meeting	ELECT KEREN KIBOVICH AS DIRECTOR	Management	F,N,A	F
ISRAEL DISCOUNT BANK LTD.	IL0006912120	Israel	28-Nov-2024	Annual General Meeting	ELECT REUVEN ADLER AS DIRECTOR	Management	F,N,A	A
ISRAEL DISCOUNT BANK LTD.	IL0006912120	Israel	28-Nov-2024	Annual General Meeting	ELECT SABINA BIRAN AS EXTERNAL DIRECTOR	Management	F,N,A	D
ISRAEL DISCOUNT BANK LTD.	IL0006912120	Israel	28-Nov-2024	Annual General Meeting	REELECT BEN-ZION ZILBERFARB AS DIRECTOR	Management	F,N,A	F
ISRAEL DISCOUNT BANK LTD.	IL0006912120	Israel	28-Nov-2024	Annual General Meeting	REELECT SIGAL BARMACK AS EXTERNAL DIRECTOR	Management	F,N,A	F
IVE GROUP LTD	AU000000IGL0	Australia	19-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
IVE GROUP LTD	AU000000IGL0	Australia	19-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE OF JACPAK PTY. LTD. ACN 072 888 094 AND EGOTRADE PTY. LTD. ACN 095 457 739	Management	F,N,A	F
IVE GROUP LTD	AU000000IGL0	Australia	19-Nov-2024	Annual General Meeting	ISSUE OF RIGHTS UNDER THE IVE GROUP EQUITY INCENTIVE PLAN - MATTHEW AITKEN	Management	F,N,A	F
IVE GROUP LTD	AU000000IGL0	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - CATHERINE ASTON	Management	F,N,A	F
IVE GROUP LTD	AU000000IGL0	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SANDRA HOOK	Management	F,N,A	F
IVE GROUP LTD	AU000000IGL0	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	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
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UNDER CERTAIN CIRCUMSTANCES	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	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
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO DECLARE A DIVIDEND FOR THE YEAR ENDED 28 JULY 2024 OF 12.0 PENCE PER ORDINARY SHARE	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-APPOINT GRANT THORNTON UK LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE OF THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	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 28TH JULY 2024	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28TH JULY 2024	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT BEN THORNE AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT BEN WHITLEY AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT DEBBIE WHITTINGHAM AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT DEBRA VAN GENE AS A DIRECTOR	Management	F,N,A	N
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT HARRY MORLEY AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT HUDSON SIMMONS AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT JAMES ULLMAN AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT JOHN HUTSON AS A DIRECTOR	Management	F,N,A	F
J D WETHERSPOON PLC	GB0001638955	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT TIM MARTIN AS A DIRECTOR	Management	F,N,A	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Curtis A. Campbell	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: David B. Foss	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Lisa M. Nelson	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Matthew C. Flanigan	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Shruti S. Miyashiro	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Tammy S. LoCascio	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Thomas A. Wimsett	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Thomas H. Wilson, Jr.	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Wesley A. Brown	Management	F,W	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	To approve an amendment to our certificate of incorporation to reduce stockholder voting thresholds.	Management	F,N,A	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
JACK HENRY & ASSOCIATES, INC.	US4262811015	United States	12-Nov-2024	Annual	To ratify the selection of the Company's independent registered public accounting firm.	Management	F,N,A	F
JAMES HALSTEAD PLC	GB00B0LS8535	United Kingdom	06-Dec-2024	Annual General Meeting	THAT SUBJECT TO RESOLUTION 8, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
JAMES HALSTEAD PLC	GB00B0LS8535	United Kingdom	06-Dec-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF FULLY PAID ORDINARY SHARES OF 5 PENCE EACH	Management	F,N,A	F
JAMES HALSTEAD PLC	GB00B0LS8535	United Kingdom	06-Dec-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OF THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JAMES HALSTEAD PLC	GB00B0LS8535	United Kingdom	06-Dec-2024	Annual General Meeting	THAT THE RULES OF THE LTIP BE APPROVED AND THE DIRECTORS AND COMPANY SECRETARY BE AUTHORISED TO ADOPT THE LTIP	Management	F,N,A	F
JAMES HALSTEAD PLC	GB00B0LS8535	United Kingdom	06-Dec-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTIONS 9 AND 10, THE DIRECTORS BE AUTHORISED SO THAT HOLDERS OF ORDINARY SHARES BE PERMITTED TO ELECT TO RECEIVE NEW ORDINARY SHARES OF 5P	Management	F,N,A	F
JAMES HALSTEAD PLC	GB00B0LS8535	United Kingdom	06-Dec-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
JAMES HALSTEAD PLC	GB00B0LS8535	United Kingdom	06-Dec-2024	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
JAMES HALSTEAD PLC	GB00B0LS8535	United Kingdom	06-Dec-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024 TOGETHER WITH THE REPORT OF THE AUDITORS	Management	F,N,A	N
JAMES HALSTEAD PLC	GB00B0LS8535	United Kingdom	06-Dec-2024	Annual General Meeting	TO RE-ELECT MR D W DRILLINGCOURT, WHO, HAVING BEEN APPOINTED BY THE BOARD ON 8 JANUARY 2024, IS RETIRING UNDER THE ARTICLES OF ASSOCIATION AS A DIRECTOR	Management	F,N,A	F
JAMES HALSTEAD PLC	GB00B0LS8535	United Kingdom	06-Dec-2024	Annual General Meeting	TO RE-ELECT MR M HALSTEAD WHO IS RETIRING BY ROTATION UNDER THE ARTICLES OF ASSOCIATION AS A DIRECTOR	Management	F,N,A	F
JAMES HALSTEAD PLC	GB00B0LS8535	United Kingdom	06-Dec-2024	Annual General Meeting	TO RE-ELECT MRS D A HARRISON, WHO, HAVING BEEN APPOINTED BY THE BOARD ON 8 JANUARY 2024, IS RETIRING UNDER THE ARTICLES OF ASSOCIATION AS A DIRECTOR	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	Election of Director: Christine LaSala	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	Election of Director: Dennis J. Langwell	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	Election of Director: Frank N. D'Orazio	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	Election of Director: Kirstin M. Gould	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	Election of Director: Matthew B. Botein	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	Election of Director: Ollie L. Sherman, Jr.	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	Election of Director: Peter B. Migliorato	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	Election of Director: Thomas L. Brown	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	To approve the amendment of the James River Group Holdings, Ltd. 2014 Long-Term Incentive Plan.	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	To approve the amendment of the James River Group Holdings, Ltd. 2014 Non-Employee Director Incentive Plan.	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	To approve the re-appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent auditor to serve until the 2025 annual general meeting of shareholders and authorization of our Board of Directors, acting by the Audit Committee, to determine the independent auditor's remuneration.	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	To approve, on a non-binding, advisory basis, the 2023 compensation of our named executive officers.	Management	F,N,A	F
JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	Bermuda	24-Oct-2024	Annual	To approve, on a non-binding, advisory basis, the frequency of future shareholder votes on the compensation of our named executive officers.	Management	1,2,3,A	3
JAPAN REAL ESTATE INVESTMENT CORPORATION	JP3027680002	Japan	11-Dec-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Fujino, Masaaki	Management	F,N,A	F
JAPAN REAL ESTATE INVESTMENT CORPORATION	JP3027680002	Japan	11-Dec-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kojima, Shojiro	Management	F,N,A	F
JAPAN REAL ESTATE INVESTMENT CORPORATION	JP3027680002	Japan	11-Dec-2024	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Omura, Fumie	Management	F,N,A	F
JAPAN REAL ESTATE INVESTMENT CORPORATION	JP3027680002	Japan	11-Dec-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Aodai, Miyuki	Management	F,N,A	F
JAPAN REAL ESTATE INVESTMENT CORPORATION	JP3027680002	Japan	11-Dec-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takano, Hiroaki	Management	F,N,A	F
JAPAN REAL ESTATE INVESTMENT CORPORATION	JP3027680002	Japan	11-Dec-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Kato, Jo	Management	F,N,A	F
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	Management	F,N,A	Mix
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	Management	F,N,A	Mix
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF MR GEOFF ROBERTS AS A DIRECTOR	Management	F,N,A	F
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF MR NICK WELLS AS A DIRECTOR	Management	F,N,A	F
JB HI-FI LIMITED	AU000000JBH7	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF MR RICHARD UECHTRITZ AS A DIRECTOR	Management	F,N,A	F
JIANGNAN MOULD & PLASTIC TECHNOLOGY CO LTD	CNE0000000N5	China	02-Dec-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.17000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE APPOINTMENT OF MR. SHEN ZHIYUAN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. SHEN, WITH A TERM COMMENCING FROM THE DATE OF THE 2024 SECOND EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE 2026 ANNUAL GENERAL MEETING	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE APPOINTMENT OF MR. YANG JIANGUO AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. YANG, WITH A TERM COMMENCING FROM THE DATE OF THE 2024 SECOND EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE 2026 ANNUAL GENERAL MEETING	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE APPOINTMENT OF MR. YANG SHAOJUN AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. YANG, WITH A TERM COMMENCING FROM THE DATE OF THE 2024 SECOND EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE 2026 ANNUAL GENERAL MEETING	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE APPOINTMENT OF MS. XIE MENGMENG AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MS. XIE, WITH A TERM COMMENCING FROM THE DATE OF THE 2024 SECOND EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE 2026 ANNUAL GENERAL MEETING	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE COMPANY TO ADJUST THE TERM OF THE CORPORATE BONDS PREVIOUSLY APPROVED ON 26 JUNE 2024 FROM NOT EXCEEDING 10 YEARS TO NOT EXCEEDING 30 YEARS (INCLUSIVE); AND TO GRANT THE BOARD AND EXECUTIVE DIRECTORS AUTHORIZED BY THE BOARD THE AUTHORITY TO HANDLE THE EXECUTION OF THE CONTRACTS AND OTHER SUBSEQUENT RELATED MATTERS	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE COMPANY TO ADJUST THE TERM OF THE MEDIUM-TERM NOTES PREVIOUSLY APPROVED ON 20 JUNE 2023 FROM NOT EXCEEDING 5 YEARS TO NOT EXCEEDING 30 YEARS (INCLUSIVE); AND TO GRANT THE BOARD AND EXECUTIVE DIRECTORS AUTHORIZED BY THE BOARD THE AUTHORITY TO HANDLE THE EXECUTION OF THE CONTRACTS AND OTHER SUBSEQUENT RELATED MATTERS	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	25-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE REGISTRATION AND ISSUANCE OF ULTRA-SHORT-TERM NOTES OF UP TO RMB4 BILLION BY THE COMPANY, WHICH WILL BE ISSUED ON AN ONE-OFF BASIS OR IN TRANCHES WITHIN THE VALIDITY PERIOD OF THE REGISTRATION; AND TO GRANT THE BOARD AND EXECUTIVE DIRECTORS AUTHORIZED BY THE BOARD THE AUTHORITY TO HANDLE THE EXECUTION OF THE CONTRACTS, THE APPROVAL OF FUND APPROPRIATION, AND OTHER SUBSEQUENT RELATED MATTERS; AND THE VALIDITY PERIOD OF THE AUTHORIZATION SHALL BE FROM THE DATE OF APPROVAL AT THE GENERAL MEETING TO THE DATE OF EXPIRATION OF THE REGISTRATION VALIDITY PERIOD	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Arimura, Masatoshi	Management	F,N,A	N
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Oi, Tetsuya	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ota, Tsuguya	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Chiaki	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kokuryo, Jiro	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kotani, Noboru	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hitoshi	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Ryo	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
JINS HOLDINGS INC.	JP3386110005	Japan	28-Nov-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
JM HOLDINGS CO.,LTD.	JP3389690003	Japan	28-Oct-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JOHN B. SANFILIPPO & SON, INC.	US8004221078	United States	30-Oct-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
JOHN B. SANFILIPPO & SON, INC.	US8004221078	United States	30-Oct-2024	Annual	Amend the Company's Restated Certificate of Incorporation to limit the liability of officers as permitted by law.	Management	F,N,A	N
JOHN B. SANFILIPPO & SON, INC.	US8004221078	United States	30-Oct-2024	Annual	Election of Director: Ellen C. Taaffe	Management	F,W	W
JOHN B. SANFILIPPO & SON, INC.	US8004221078	United States	30-Oct-2024	Annual	Election of Director: Mercedes Romero	Management	F,W	W
JOHN B. SANFILIPPO & SON, INC.	US8004221078	United States	30-Oct-2024	Annual	Election of Director: Pamela Forbes Lieberman	Management	F,W	W
JOHN B. SANFILIPPO & SON, INC.	US8004221078	United States	30-Oct-2024	Annual	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the 2025 Fiscal Year.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL	Management	F,N,A	F
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM	Management	F,N,A	F
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, ALEX SILVER	Management	F,N,A	F
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, ALISON TERRY	Management	F,N,A	F
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, LARISA MORAN	Management	F,N,A	N
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	SECTION 260B SHAREHOLDER APPROVAL	Management	F,N,A	F
JOHNS LYNG GROUP LTD	AU000000JLG8	Australia	13-Nov-2024	Annual General Meeting	THAT, SUBJECT TO AT LEAST 25% OF THE VOTES VALIDLY CAST IN RESPECT OF ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: A) ANOTHER MEETING OF THE COMPANY'S SHAREHOLDERS ("SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE DATE OF THIS MEETING; B) ALL OF THE COMPANY'S DIRECTORS (EXCEPT THE MANAGING DIRECTOR) WHO WERE DIRECTORS OF THE COMPANY WHEN ITEM 2 WAS CONSIDERED AT THIS AGM CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO A VOTE AT THE SPILL MEETING	Management	F,N,A	N
JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	Australia	25-Oct-2024	Annual General Meeting	APPROVAL OF FUTURE ISSUES UNDER THE JUDO CAPITAL HOLDINGS LIMITED OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	Australia	25-Oct-2024	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, CHRISTOPHER BAYLISS	Management	F,N,A	F
JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	Australia	25-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, CHRISTOPHER BAYLISS	Management	F,N,A	F
JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: DAVID HORNERY	Management	F,N,A	F
JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: JENNIFER DOUGLAS	Management	F,N,A	F
JUDO CAPITAL HOLDINGS LIMITED	AU0000182271	Australia	25-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
JUMBO INTERACTIVE LTD	AU000000JIN0	Australia	08-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL MALONE	Management	F,N,A	F
JUMBO INTERACTIVE LTD	AU000000JIN0	Australia	08-Nov-2024	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
JUMBO INTERACTIVE LTD	AU000000JIN0	Australia	08-Nov-2024	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	Management	F,N,A	F
JUMBO INTERACTIVE LTD	AU000000JIN0	Australia	08-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PROFESSOR SHARON CHRISTENSEN	Management	F,N,A	F
JUMBO INTERACTIVE LTD	AU000000JIN0	Australia	08-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF FY24 REMUNERATION REPORT	Management	F,N,A	F
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF INCENTIVE PLAN	Management	F,N,A	F
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF LONG-TERM PERFORMANCE RIGHTS TO BRAD ROGERS, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY, FOR FINANCIAL YEARS ENDING 30 JUNE 2023, 30 JUNE 2024 AND 30 JUNE 2025	Management	F,N,A	F
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF SHORT-TERM INCENTIVE PERFORMANCE RIGHTS TO BRAD ROGERS, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY, FOR FINANCIAL YEAR ENDING 30 JUNE 2024	Management	F,N,A	F
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	APPROVAL TO INCREASE THE AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	N
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF SALLY LANGER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
JUPITER MINES LTD	AU0000005159	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF BO SUNG (BEN) KIM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
KALIUM LAKES LTD	AU000000KLL6	Australia	29-Nov-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
KALIUM LAKES LTD	AU000000KLL6	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF MR GEORGE TERPENS	Management	F,N,A	N
KALIUM LAKES LTD	AU000000KLL6	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF MR GREGORY STARR	Management	F,N,A	N
KALIUM LAKES LTD	AU000000KLL6	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF MR RICHARD BRIEN	Management	F,N,A	N
KALIUM LAKES LTD	AU000000KLL6	Australia	29-Nov-2024	Annual General Meeting	SPECIAL RESOLUTION TO APPROVE ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	F
KALVISTA PHARMACEUTICALS, INC.	US4834971032	United States	03-Oct-2024	Annual	Approval, on a non-binding advisory basis, of the compensation paid by us to our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
KALVISTA PHARMACEUTICALS, INC.	US4834971032	United States	03-Oct-2024	Annual	Election of Class III Director to hold office until the earliest of our 2027 annual meeting of stockholders: NANCY STUART	Management	F,N,A	N
KALVISTA PHARMACEUTICALS, INC.	US4834971032	United States	03-Oct-2024	Annual	Election of Class III Director to hold office until the earliest of our 2027 annual meeting of stockholders: WILLIAM FAIREY	Management	F,N,A	F
KALVISTA PHARMACEUTICALS, INC.	US4834971032	United States	03-Oct-2024	Annual	The ratification of the selection, by the audit committee of our Board, of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending April 30, 2025.	Management	F,N,A	F
KAORI HEAT TREATMENT CO LTD	TW0008996000	Taiwan, Province of China	12-Nov-2024	ExtraOrdinary General Meeting	PROPOSAL TO HANDLE THE COMPANYS BUSINESS SPLIT AND TRANSFER OF THERMAL ENERGY DIVISION	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Asuka	Management	F,N,A	N
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Yamamura, Koji	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Aoki, Hidehiko	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Hibi, Keisuke	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kaiho, Ayako	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kato, Kazuya	Management	F,N,A	N
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Nakamura, Toshinao	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Onishi, Takashi	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Tsuguie, Shigenori	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Yasokawa, Yusuke	Management	F,N,A	F
KATO SANGYO CO.,LTD.	JP3213300001	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KEARNY FINANCIAL CORP	US48716P1084	United States	17-Oct-2024	Annual	Approval of an advisory, non-binding resolution to approve our executive compensation as described in the Proxy Statement.	Management	F,N,A	F
KEARNY FINANCIAL CORP	US48716P1084	United States	17-Oct-2024	Annual	Election of Director for a three-year term: Catherine A. Lawton	Management	F,W	F
KEARNY FINANCIAL CORP	US48716P1084	United States	17-Oct-2024	Annual	Election of Director for a three-year term: Craig L. Montanaro	Management	F,W	F
KEARNY FINANCIAL CORP	US48716P1084	United States	17-Oct-2024	Annual	Election of Director for a three-year term: John N. Hopkins	Management	F,W	F
KEARNY FINANCIAL CORP	US48716P1084	United States	17-Oct-2024	Annual	Election of Director for a three-year term: Leopold W. Montanaro	Management	F,W	F
KEARNY FINANCIAL CORP	US48716P1084	United States	17-Oct-2024	Annual	Ratification of the appointment of Crowe LLP as the Company's independent auditor for the fiscal year ending June 30, 2025.	Management	F,N,A	F
KELLANOVA	US4878361082	United States	01-Nov-2024	Special	The 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
KELLANOVA	US4878361082	United States	01-Nov-2024	Special	The Advisory Compensation Proposal - To approve, on an advisory, non-binding basis, the compensation that may be paid or become payable to Kellanova's named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	N
KELLANOVA	US4878361082	United States	01-Nov-2024	Special	The Merger Proposal - To adopt and approve the Agreement & Plan of Merger, dated as of 8/13/24, by & among Kellanova, a Delaware corporation ("Kellanova"), Acquiror 10VB8, LLC, a Delaware ltd liability company ("Acquiror"), Merger Sub 10VB8, LLC, a Delaware ltd liability company & a wholly owned subsidiary of Acquiror ("Merger Sub") Merger Sub will merge with and into Kellanova, with Kellanova surviving as a wholly owned subsidiary of Acquiror (the "Merger").	Management	F,N,A	F
KELLY PARTNERS GROUP HOLDINGS LTD	AU000000KPG7	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
KELLY PARTNERS GROUP HOLDINGS LTD	AU000000KPG7	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF PROVISION OF FINANCIAL ASSISTANCE TO THE KPGH SUBSIDIARY	Management	F,N,A	F
KELLY PARTNERS GROUP HOLDINGS LTD	AU000000KPG7	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MR RYAN MACNAMEE AS DIRECTOR	Management	F,N,A	F
KELLY PARTNERS GROUP HOLDINGS LTD	AU000000KPG7	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MS ADA POON AS DIRECTOR	Management	F,N,A	N
KELLY PARTNERS GROUP HOLDINGS LTD	AU000000KPG7	Australia	20-Nov-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF GRANT OF FY25 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS. CAROLINE ELLIOTT	Management	F,N,A	F
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS. JACKIE MCARTHUR	Management	F,N,A	F
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. TERRY DODD	Management	F,N,A	F
KELSIAN GROUP LIMITED	AU0000186678	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. FIONA HELE	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Approval of the Kennametal Inc. 2024 Stock and Incentive Plan.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Cindy L. Davis	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Joseph Alvarado	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Lorraine M. Martin	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Paul Sternlieb	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Sagar A. Patel	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Sanjay Chowbey	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors Steven H. Wunning	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors William J. Harvey	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Election of Directors William M. Lambert	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Non-Binding (Advisory) Vote to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	F,N,A	F
KENNAMETAL INC.	US4891701009	United States	29-Oct-2024	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2025.	Management	F,N,A	F
KEPCO ENGINEERING & CONSTRUCTION CO, INC	KR7052690005	Korea, Republic Of	23-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF NON EXECUTIVE DIRECTOR: NA KI BO	Management	F,N,A	F
KEPCO ENGINEERING & CONSTRUCTION CO, INC	KR7052690005	Korea, Republic Of	23-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF REPRESENTATIVE DIRECTOR: KIM TAE GYUN	Management	F,N,A	F
KEPCO PLANT SERVICE & ENGINEERING CO LTD	KR7051600005	Korea, Republic Of	12-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF CEO HEO SANG GOOK	Management	F,N,A	F
KEPPEL DC REIT	SG1AF6000009	Singapore	20-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION OF INTERESTS IN KEPPEL DC SINGAPORE 7 AND KEPPEL DC SINGAPORE 8, AND ENTRY INTO AGREEMENTS IN CONNECTION WITH THE ACQUISITION (INCLUDING, BUT NOT LIMITED TO, THE MASTER LEASE AGREEMENT AND THE FACILITY MANAGEMENT AGREEMENT), AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
KEPPEL DC REIT	SG1AF6000009	Singapore	20-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ENTRY INTO A NEW MASTER LEASE AGREEMENT AND A NEW FACILITY MANAGEMENT AGREEMENT IN RELATION TO KEPPEL DC SINGAPORE 1, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
KEPPEL DC REIT	SG1AF6000009	Singapore	20-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ENTRY INTO A NEW MASTER LEASE AGREEMENT AND A NEW FACILITY MANAGEMENT AGREEMENT IN RELATION TO KEPPEL DC SINGAPORE 2, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
KEPPEL DC REIT	SG1AF6000009	Singapore	20-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ISSUANCE OF (I) SPONSOR SUBSCRIPTION UNITS TO KEPPEL DC INVESTMENT HOLDINGS PTE. LTD. PURSUANT TO RULES 805(1), 811(3) AND 812(2) OF THE LISTING MANUAL, AND (II) ACQUISITION FEE UNITS TO KEPPEL DC REIT MANAGEMENT PTE. LTD. (AS MANAGER OF KEPPEL DC REIT) PURSUANT TO RULE 805(1) OF THE LISTING MANUAL	Management	F,N,A	F
KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Singapore	11-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION OF A 50% EQUITY INTEREST IN MARINA EAST WATER PTE. LTD. ("MEW") THAT WILL ENTITLE KIT TO THE ENTIRE ECONOMIC BENEFIT FROM MEW, WHICH OWNS THE KEPPEL MARINA EAST DESALINATION PLANT, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	19-Dec-2024	ExtraOrdinary General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	19-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED TRANSACTION (AS DESCRIBED AND DEFINED IN THE CIRCULAR)	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	19-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE, SUBJECT TO THE CONFIRMATION OF THE HIGH COURT, A REDUCTION IN THE COMPANY CAPITAL OF THE COMPANY	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	19-Dec-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO ISSUE A ORDINARY SHARES IN CONNECTION WITH THE PROPOSED TRANSACTION	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	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
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO APPROVE THE AMENDMENT OF THE SHARESAVE SCHEME RULES	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES OF 1P EACH	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO AUTHORISE THE RISK MANAGEMENT AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 3.48 PENCE PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO ELECT MR M SADDIQ AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO ELECT MR SJ TOGWELL AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MR AOB DAVIES AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MR CG WATSON AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MR MJ LESTER AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MR SJ KESTERTON AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MS AJ ATKINSON AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MS MC BROWNE OBE AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RE-ELECT MS MG HASSALL AS A DIRECTOR	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO DISAPPLY PRE -EMPTION RIGHTS (ACQUISITION OR SPECIFIED CAPITAL INVESTMENT)	Management	F,N,A	F
KIER GROUP PLC	GB0004915632	United Kingdom	14-Nov-2024	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO DISAPPLY PRE -EMPTION RIGHTS (GENERAL)	Management	F,N,A	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	21-Nov-2024	Special	To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying information circular dated October 18, 2024 (the "Information Circular") to approve the plan of arrangement attached as Appendix E to the Information Circular to implement an arrangement under section 192 of the Canada Business Corporations Act, all as more particularly described in the Information Circular.	Management	F,N	F
KIMBALL ELECTRONICS, INC.	US49428J1097	United States	15-Nov-2024	Annual	Election of Directors Colleen C. Repplier	Management	F,N,A	F
KIMBALL ELECTRONICS, INC.	US49428J1097	United States	15-Nov-2024	Annual	Election of Directors Gregory J. Lampert	Management	F,N,A	F
KIMBALL ELECTRONICS, INC.	US49428J1097	United States	15-Nov-2024	Annual	To approve, by a non-binding, advisory vote, the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
KIMBALL ELECTRONICS, INC.	US49428J1097	United States	15-Nov-2024	Annual	To approve, by a non-binding, advisory vote, the frequency of future advisory votes on the compensation paid to our Named Executive Officers.	Management	1,2,3,A	3
KIMBALL ELECTRONICS, INC.	US49428J1097	United States	15-Nov-2024	Annual	To ratify the selection of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2025.	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Emiko Higashi	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Gary Moore	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Jeneanne Hanley	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Kevin Kennedy	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Michael McMullen	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Richard Wallace	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Robert Calderoni	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Robert Rango	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Victor Peng	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	PLEASE NOTE THE DIRECTOR PREVIOUSLY INDICATED FOR THIS PROPOSAL IS NO LONGER UP FOR ELECTION.	Management	F,N,A	A
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	To approve on a non-binding, advisory basis our named executive officer compensation.	Management	F,N,A	F
KLA CORPORATION	US4824801009	United States	06-Nov-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
KMD BRANDS LIMITED	NZKMDE0001S3	New Zealand	19-Nov-2024	Annual General Meeting	THAT ABBY FOOTE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
KMD BRANDS LIMITED	NZKMDE0001S3	New Zealand	19-Nov-2024	Annual General Meeting	THAT DAVID KIRK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
KMD BRANDS LIMITED	NZKMDE0001S3	New Zealand	19-Nov-2024	Annual General Meeting	THAT MICHAEL DALY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
KMD BRANDS LIMITED	NZKMDE0001S3	New Zealand	19-Nov-2024	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
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR DAVID SHAFER	Management	F,N,A	F
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR RUSLAN KOGAN	Management	F,N,A	F
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	CHANGE OF AUDITOR: ERNST AND YOUNG	Management	F,N,A	F
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	MODIFICATION AND RENEWAL OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR DAVID SHAFER AS A DIRECTOR	Management	F,N,A	F
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR JAMES SPENCELEY AS A DIRECTOR	Management	F,N,A	N
KOGAN.COM LTD	AU000000KGN2	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MS JANINE ALLIS AS A DIRECTOR	Management	F,N,A	F
KOJIMA CO.,LTD.	JP3297380002	Japan	20-Nov-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
KOJIMA CO.,LTD.	JP3297380002	Japan	20-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takai, Akimitsu	Management	F,N,A	F
KOJIMA CO.,LTD.	JP3297380002	Japan	20-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akiho, Toru	Management	F,N,A	F
KOJIMA CO.,LTD.	JP3297380002	Japan	20-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arakawa, Tadashi	Management	F,N,A	F
KOJIMA CO.,LTD.	JP3297380002	Japan	20-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Kazufumi	Management	F,N,A	F
KOJIMA CO.,LTD.	JP3297380002	Japan	20-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Yuji	Management	F,N,A	N
KOJIMA CO.,LTD.	JP3297380002	Japan	20-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shito, Ryuji	Management	F,N,A	F
KOJIMA CO.,LTD.	JP3297380002	Japan	20-Nov-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamamiya, Shinichiro	Management	F,N,A	N
KOJIMA CO.,LTD.	JP3297380002	Japan	20-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KOJIMA CO.,LTD.	JP3297380002	Japan	20-Nov-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
KORVEST LTD	AU000000KOV9	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
KORVEST LTD	AU000000KOV9	Australia	25-Oct-2024	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
KORVEST LTD	AU000000KOV9	Australia	25-Oct-2024	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
KORVEST LTD	AU000000KOV9	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR WARRICK RANSON	Management	F,N,A	F
KORVEST LTD	AU000000KOV9	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS THERESE RYAN	Management	F,N,A	F
KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Yoshihito	Management	F,N,A	F
KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kenji	Management	F,N,A	F
KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koshidaka, Hiroshi	Management	F,N,A	F
KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koshidaka, Miwako	Management	F,N,A	F
KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Zama, Akira	Management	F,N,A	F
KOSHIDAKA HOLDINGS CO.,LTD.	JP3297360004	Japan	28-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	05-Dec-2024	Special General Meeting	TO APPOINT KPMG AS THE AUDITOR OF THE COMPANY WITH EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS ADOPTED UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	19-Dec-2024	ExtraOrdinary General Meeting	ISSUE EXEMPTION AGREEMENT TO MICHAL FRANCO KEDMI, EXTERNAL DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	19-Dec-2024	ExtraOrdinary General Meeting	ISSUE INDEMNIFICATION AGREEMENT TO MICHAL FRANCO KEDMI, EXTERNAL DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	APPOINT KOST FORER GABBAY KASIERER EY INSTEAD OF KESSELMAN KESSELMAN (PWC) AS AUDITORS	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	ELECT MICHAL FRANCO KEDMI AS EXTERNAL DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	REELECT GUY GOREN AS DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	REELECT IZHAK ARABOV AS DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	REELECT NEOMI ENOCH AS DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	REELECT RONIT HAIMOVICH AS DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Oct-2024	Ordinary General Meeting	REELECT ZIV YACOBI AS DIRECTOR	Management	F,N,A	F
KWS SAAT SE & CO. KGAA	DE0007074007	Germany	05-Dec-2024	Annual General Meeting	ELECTION OF THE INDEPENDENT AUDITOR OF THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2024/2025	Management	F,N,A	F
KWS SAAT SE & CO. KGAA	DE0007074007	Germany	05-Dec-2024	Annual General Meeting	ELECTION TO THE SUPERVISORY BOARD	Management	F,N,A	N
KWS SAAT SE & CO. KGAA	DE0007074007	Germany	05-Dec-2024	Annual General Meeting	PRESENTATION OF THE SINGLE-ENTITY FINANCIAL STATEMENTS OF KWS SAAT SE CO. KGAA (ANNUAL FINANCIAL STATEMENTS) AS OF JUNE 30, 2024, APPROVED BY THE SUPERVISORY BOARD, THE CONSOLIDATED FINANCIAL STATEMENTS AS OF JUNE 30, 2024, APPROVED BY THE SUPERVISORY BOARD, THE COMBINED MANAGEMENT REPORT	Management	F,N,A	F
KWS SAAT SE & CO. KGAA	DE0007074007	Germany	05-Dec-2024	Annual General Meeting	RESOLUTION ON AMENDMENT OF SECTION 15 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
KWS SAAT SE & CO. KGAA	DE0007074007	Germany	05-Dec-2024	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE NET RETAINED PROFIT	Management	F,N,A	F
KWS SAAT SE & CO. KGAA	DE0007074007	Germany	05-Dec-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT	Management	F,N,A	F
KWS SAAT SE & CO. KGAA	DE0007074007	Germany	05-Dec-2024	Annual General Meeting	RESOLUTION ON THE COMPENSATION OF MEMBERS OF THE SUPERVISORY BOARD AND RELATED AMENDMENT OF SECTION 12 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
KWS SAAT SE & CO. KGAA	DE0007074007	Germany	05-Dec-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE PERSONALLY LIABLE PARTNER FOR THE FISCAL YEAR 2023/2024	Management	F,N,A	F
KWS SAAT SE & CO. KGAA	DE0007074007	Germany	05-Dec-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2023/2024	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Abhijit Y. Talwalkar	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Bethany J. Mayer	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Ho Kyu Kang	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Ita M. Brennan	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: John M. Dineen	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Jyoti K. Mehra	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Mark Fields	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Michael R. Cannon	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Sohail U. Ahmed	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Election of Director: Timothy M. Archer	Management	F,N,A	F
LAM RESEARCH CORPORATION	US5128071082	United States	05-Nov-2024	Annual	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
LAPIDOTH CAPITAL LTD	IL0006420173	Israel	31-Dec-2024	ExtraOrdinary General Meeting	APPROVE EXTENDED MANAGEMENT SERVICE AGREEMENT WITH COMPANY CONTROLLED BY JACOB LUXENBURG, CONTROLLER	Management	F,N,A	F
LAPIDOTH CAPITAL LTD	IL0006420173	Israel	31-Dec-2024	ExtraOrdinary General Meeting	REAPPOINT KOST FORER GABBAY KASIERER (EY) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
LAPIDOTH CAPITAL LTD	IL0006420173	Israel	31-Dec-2024	ExtraOrdinary General Meeting	REELECT AMOS MAR HAIM AS DIRECTOR	Management	F,N,A	F
LAPIDOTH CAPITAL LTD	IL0006420173	Israel	31-Dec-2024	ExtraOrdinary General Meeting	REELECT ARIEL SPEIER AS DIRECTOR	Management	F,N,A	F
LAPIDOTH CAPITAL LTD	IL0006420173	Israel	31-Dec-2024	ExtraOrdinary General Meeting	REELECT ELIYAHU KAMER AS DIRECTOR	Management	F,N,A	F
LAPIDOTH CAPITAL LTD	IL0006420173	Israel	31-Dec-2024	ExtraOrdinary General Meeting	REELECT JACOB LUXENBURG AS DIRECTOR	Management	F,N,A	F
LAPIDOTH CAPITAL LTD	IL0006420173	Israel	31-Dec-2024	ExtraOrdinary General Meeting	REELECT SHLOMIT PENN AS DIRECTOR	Management	F,N,A	F
LAPIDOTH CAPITAL LTD	IL0006420173	Israel	31-Oct-2024	ExtraOrdinary General Meeting	APPROVE ONE-TIME GRANT TO AMIR TIROSH, CEO	Management	F,N,A	F
LAPIDOTH CAPITAL LTD	IL0006420173	Israel	31-Oct-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	Singapore	29-Oct-2024	Annual General Meeting	TO APPROVE THE ADOPTION OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	Singapore	29-Oct-2024	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	Singapore	29-Oct-2024	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MS PENELOPE JANE RANSOM AS A DIRECTOR OF THE MANAGER	Management	F,N,A	F
LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	Singapore	29-Oct-2024	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
LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	Singapore	29-Oct-2024	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 2024 TOGETHER WITH THE INDEPENDENT AUDITORS' REPORT THEREON	Management	F,N,A	F
LENDLEASE GLOBAL COMMERCIAL REIT	SGXC61949712	Singapore	29-Oct-2024	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF DR TSUI KAI CHONG AS A DIRECTOR OF THE MANAGER	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF ALLOCATION OF MARKET-PRICED OPTIONS TO THE MANAGING DIRECTOR	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF JOHN GILLAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	PROPORTIONAL TAKEOVER RULES	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF NICHOLAS COLLISHAW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LENDLEASE GROUP	AU000000LLC3	Australia	15-Nov-2024	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024: (A) A SECURITYHOLDER MEETING (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 BOARD RESOLUTION TO MAKE THE DIRECTOR'S REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, BEING PHILIP COFFEY, NICHOLAS COLLISHAW, DAVID CRAIG, BARBARA KNOFLACH, MARGARET LUI, ELIZABETH PROUST AND ROBERT WELANETZ, NOTING THAT MICHAEL ULLMER AND NICOLA WAKEFIELD EVANS WILL RETIRE AS DIRECTORS AT THE END OF THE 2024 ANNUAL GENERAL 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 SECURITYHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
LIBERTY FINANCIAL GROUP	AU0000121634	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE (LTI) AWARD TO MR JAMES BOYLE	Management	F,N,A	F
LIBERTY FINANCIAL GROUP	AU0000121634	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF LTI AWARD TO MR SHERMAN MA	Management	F,N,A	F
LIBERTY FINANCIAL GROUP	AU0000121634	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF MEDIUM TERM INCENTIVE (MTI) AWARD TO MR JAMES BOYLE	Management	F,N,A	F
LIBERTY FINANCIAL GROUP	AU0000121634	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF MTI AWARD TO MR SHERMAN MA	Management	F,N,A	F
LIBERTY FINANCIAL GROUP	AU0000121634	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PEEYUSH GUPTA	Management	F,N,A	F
LIBERTY FINANCIAL GROUP	AU0000121634	Australia	24-Oct-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
LIBERTY FINANCIAL GROUP	AU0000121634	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SHERMAN MA	Management	F,N,A	F
LIBERTY GLOBAL LTD.	BMG611881019	United States	25-Oct-2024	Special	The adjournment proposal, a proposal to give Liberty Global the authority to adjourn or postpone the Special Meeting if necessary or appropriate, including to solicit additional proxies in favor of the first two proposals, if there are insufficient votes at the time of the Special Meeting to approve the first two proposals or in the absence of a quorum.	Management	F,N,A	F
LIBERTY GLOBAL LTD.	BMG611881019	United States	25-Oct-2024	Special	The share premium reduction proposal, a proposal to approve a reduction of Liberty Global's share premium account without any payment by Liberty Global to Liberty Global's shareholders, up to a maximum amount equal to the current balance of Liberty Global's share premium account, and the grant of authority to the Liberty Board to determine the exact amount of the share premium reduction by reference to the equity market value of Sunrise on the effective date of the spin-off.	Management	F,N,A	F
LIBERTY GLOBAL LTD.	BMG611881019	United States	25-Oct-2024	Special	The spin-off proposal, to approve the terms of the spin-off pursuant to which (i) holders of Liberty Global Class A & C common shares receive one Sunrise Class A Share, each with one vote per share, in the form of one Sunrise Class A ADS, for every five Liberty Global Class A & C shares, as applicable, owed by such holders & (ii) holders of Liberty Global Class B shares receive two Sunrise Class B Shares, each with one vote per share, in the form of two Sunrise Class B ADS, for each Liberty Global Class B share owed by such holders.	Management	F,N,A	F
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF JOANNE MAREE STEPHENSON AS A DIRECTOR	Management	F,N,A	F
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF DAVID PAUL BLIGHT AS A DIRECTOR	Management	F,N,A	F
LIFESTYLE COMMUNITIES LTD	AU000000LIC9	Australia	12-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
LINDSAY AUSTRALIA LTD	AU000000LAU8	Australia	08-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
LINDSAY AUSTRALIA LTD	AU000000LAU8	Australia	08-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MATTHEW STUBBS	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE LIMIT OF THE COMPANYS AUTHORIZED SHARE CAPITAL AS A RESULT OF THE SHARE BONUS, IN ORDER TO INCREASE IT BY THE NUMBER OF SHARES EQUIVALENT TO 10 PERCENT, TEN PERCENT, OF THE EXISTING AMOUNT, PROPORTIONAL TO THE SHARE BONUS, RESULTING IN AN AUTHORIZED SHARE CAPITAL LIMIT OF 1,647,112,500, ONE BILLION, SIX HUNDRED AND FORTY,SEVEN MILLION, ONE HUNDRED AND TWELVE THOUSAND AND FIVE HUNDRED, COMMON SHARES, SUBJECT TO THE APPROVAL OF ITEM 1 ON THE AGENDA	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT TO ARTICLES 5 AND 6 OF THE BYLAWS SO AS TO REFLECT, I., RESOLUTIONS 1 AND 2 OF THE AGENDA., AND, II., CAPITAL INCREASES CARRIED OUT AND SHARES ISSUED IN LINE WITH RESOLUTIONS OF THE BOARD OF DIRECTORS TAKEN ON NOVEMBER 18, 2021., MAY 19, 2022., AUGUST 18, 2022., NOVEMBER 23, 2022, CONCERNING THE EXERCISE OF GRANTS UNDER THE COMPANYS STOCK OPTIONS PLAN, III., AND THE CANCELLATIONS OF SHARES IN THE CONTEXT OF THE RESOLUTIONS OF THE BOARD OF DIRECTORS THAT TOOK PLACE ON JANUARY 19, 2023 AND MARCH 16, 2023., THUS ADJUSTING THE COMPANYS SUBSCRIBED AND PAID,UP SHARE CAPITAL IN THE BYLAWS TO THE AMOUNT OF BRL 9,540,890,719.68., NINE BILLION, FIVE HUNDRED AND FORTY MILLION, EIGHT HUNDRED AND NINETY THOUSAND, SEVEN HUNDRED AND NINETEEN BRAZILIAN REAIS AND SIXTY,EIGHT CENTS, DIVIDED INTO 1,059,549,692., ONE BILLION, FIFTY,NINE MILLION, FIVE HUNDRED AND FORTYNINE THOUSAND, SIX HUNDRED AND NINETY,TWO, COMMON, REGISTERED, BOOK,ENTRY SHARES WITH NO PAR VALUE, AND THE AUTHORIZED SHARE CAPITAL TO THE AMOUNT OF 1,647,112,500., ONE BILLION, SIX HUNDRED AND FORTY,SEVEN MILLION, ONE HUNDRED AND TWELVE THOUSAND AND FIVE HUNDRED, COMMON SHARES	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANYS MANAGEMENT MEMBERS, AS SET FORTH IN ITS BYLAWS, TO CARRY OUT ALL THE ACTIONS AND SIGN ALL THE DOCUMENTS REQUIRED FOR IMPLEMENTING AND FORMALIZING THE APPROVED RESOLUTIONS	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	INCREASE IN SHARE CAPITAL THROUGH CAPITALIZATION OF PROFIT RESERVES, IN THE TOTAL AMOUNT OF BRL 518,614,183.05., FIVE HUNDRED AND EIGHTEEN MILLION, SIX HUNDRED AND FOURTEEN THOUSAND, ONE HUNDRED AND EIGHTY,THREE BRAZILIAN REAIS AND FIVE CENTS, OF WHICH BRL 103,547,049.61., ONE HUNDRED AND THREE MILLION, FIVE HUNDRED AND FORTY,SEVEN THOUSAND, FORTY,NINE BRAZILIAN REAIS AND SIXTY,ONE CENTS, OF THE BALANCE RECORDED IN THE LEGAL RESERVE ACCOUNT AND BRL 415,067,133.44., FOUR HUNDRED AND FIFTEEN MILLION, SIXTY,SEVEN THOUSAND, ONE HUNDRED AND THIRTY,THREE BRAZILIAN REAIS AND FORTY,FOUR CENTS, BY CAPITALIZING 50 PERCENT, FIFTY PERCENT, OF THE BALANCE RECORDED IN THE TAX INCENTIVES RESERVE ACCOUNT, WITH THE FREE DISTRIBUTION TO SHAREHOLDERS OF SHARES, AS A BONUS, OF 10 PERCENT, TEN PERCENT, WHICH WILL CORRESPOND TO THE ISSUE OF 96,322,699., NINETY,SIX MILLION, THREE HUNDRED AND TWENTY,TWO THOUSAND, SIX HUNDRED AND NINETY,NINE, NEW ORDINARY SHARES, WITH AN ASSIGNED UNIT COST OF BRL 5.38., FIVE BRAZILIAN REAIS AND THIRTY,EIGHT CENTS, WITH 1, ONE, NEW ORDINARY SHARE TO BE ISSUED FOR EVERY 10, TEM, EXISTING ORDINARY SHARES	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	RATIFY THE APPOINTMENT AND ENGAGEMENT OF CONTPLAN CONTABILIDADE SOCIEDADE SIMPLES AS THE EXPERT FIRM TO BE RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT ON THE BOOK NET WORTH OF RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. TO BE MERGED TO THE COMPANY	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	THE APPRAISAL REPORT, BASED ON THE BALANCE SHEET OF RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. AS OF SEPTEMBER 30, 2024	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	THE MERGER OF THE WHOLLY,OWNED SUBSIDIARY RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. INTO THE COMPANY, WITH NO INCREASE OF THE COMPANYS SHARE CAPITAL, IN ACCORDANCE WITH THE, PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	11-Dec-2024	ExtraOrdinary General Meeting	THE, PROTOCOL AND JUSTIFICATION, IN WHICH THE TERMS AND CONDITIONS OF THE MERGER OF THE WHOLLYOWNED SUBSIDIARY RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. BY THE COMPANY ARE ESTABLISHED, AS OF BASE DATE OF SEPTEMBER 30, 2024	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE LIMIT OF THE COMPANYS AUTHORIZED SHARE CAPITAL AS A RESULT OF THE SHARE BONUS, IN ORDER TO INCREASE IT BY THE NUMBER OF SHARES EQUIVALENT TO 10 PERCENT, TEN PERCENT, OF THE EXISTING AMOUNT, PROPORTIONAL TO THE SHARE BONUS, RESULTING IN AN AUTHORIZED SHARE CAPITAL LIMIT OF 1,647,112,500, ONE BILLION, SIX HUNDRED AND FORTY,SEVEN MILLION, ONE HUNDRED AND TWELVE THOUSAND AND FIVE HUNDRED, COMMON SHARES, SUBJECT TO THE APPROVAL OF ITEM 1 ON THE AGENDA	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	AMENDMENT TO ARTICLES 5 AND 6 OF THE BYLAWS SO AS TO REFLECT, I., RESOLUTIONS 1 AND 2 OF THE AGENDA., AND, II., CAPITAL INCREASES CARRIED OUT AND SHARES ISSUED IN LINE WITH RESOLUTIONS OF THE BOARD OF DIRECTORS TAKEN ON NOVEMBER 18, 2021., MAY 19, 2022., AUGUST 18, 2022., NOVEMBER 23, 2022, CONCERNING THE EXERCISE OF GRANTS UNDER THE COMPANYS STOCK OPTIONS PLAN, III., AND THE CANCELLATIONS OF SHARES IN THE CONTEXT OF THE RESOLUTIONS OF THE BOARD OF DIRECTORS THAT TOOK PLACE ON JANUARY 19, 2023 AND MARCH 16, 2023., THUS ADJUSTING THE COMPANYS SUBSCRIBED AND PAID,UP SHARE CAPITAL IN THE BYLAWS TO THE AMOUNT OF BRL 9,540,890,719.68., NINE BILLION, FIVE HUNDRED AND FORTY MILLION, EIGHT HUNDRED AND NINETY THOUSAND, SEVEN HUNDRED AND NINETEEN BRAZILIAN REAIS AND SIXTY,EIGHT CENTS, DIVIDED INTO 1,059,549,692., ONE BILLION, FIFTY,NINE MILLION, FIVE HUNDRED AND FORTYNINE THOUSAND, SIX HUNDRED AND NINETY,TWO, COMMON, REGISTERED, BOOK,ENTRY SHARES WITH NO PAR VALUE, AND THE AUTHORIZED SHARE CAPITAL TO THE AMOUNT OF 1,647,112,500., ONE BILLION, SIX HUNDRED AND FORTY,SEVEN MILLION, ONE HUNDRED AND TWELVE THOUSAND AND FIVE HUNDRED, COMMON SHARES	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANYS MANAGEMENT MEMBERS, AS SET FORTH IN ITS BYLAWS, TO CARRY OUT ALL THE ACTIONS AND SIGN ALL THE DOCUMENTS REQUIRED FOR IMPLEMENTING AND FORMALIZING THE APPROVED RESOLUTIONS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	INCREASE IN SHARE CAPITAL THROUGH CAPITALIZATION OF PROFIT RESERVES, IN THE TOTAL AMOUNT OF BRL 518,614,183.05., FIVE HUNDRED AND EIGHTEEN MILLION, SIX HUNDRED AND FOURTEEN THOUSAND, ONE HUNDRED AND EIGHTY,THREE BRAZILIAN REAIS AND FIVE CENTS, OF WHICH BRL 103,547,049.61., ONE HUNDRED AND THREE MILLION, FIVE HUNDRED AND FORTY,SEVEN THOUSAND, FORTY,NINE BRAZILIAN REAIS AND SIXTY,ONE CENTS, OF THE BALANCE RECORDED IN THE LEGAL RESERVE ACCOUNT AND BRL 415,067,133.44., FOUR HUNDRED AND FIFTEEN MILLION, SIXTY,SEVEN THOUSAND, ONE HUNDRED AND THIRTY,THREE BRAZILIAN REAIS AND FORTY,FOUR CENTS, BY CAPITALIZING 50 PERCENT, FIFTY PERCENT, OF THE BALANCE RECORDED IN THE TAX INCENTIVES RESERVE ACCOUNT, WITH THE FREE DISTRIBUTION TO SHAREHOLDERS OF SHARES, AS A BONUS, OF 10 PERCENT, TEN PERCENT, WHICH WILL CORRESPOND TO THE ISSUE OF 96,322,699., NINETY,SIX MILLION, THREE HUNDRED AND TWENTY,TWO THOUSAND, SIX HUNDRED AND NINETY,NINE, NEW ORDINARY SHARES, WITH AN ASSIGNED UNIT COST OF BRL 5.38., FIVE BRAZILIAN REAIS AND THIRTY,EIGHT CENTS, WITH 1, ONE, NEW ORDINARY SHARE TO BE ISSUED FOR EVERY 10, TEM, EXISTING ORDINARY SHARES	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	RATIFY THE APPOINTMENT AND ENGAGEMENT OF CONTPLAN CONTABILIDADE SOCIEDADE SIMPLES AS THE EXPERT FIRM TO BE RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT ON THE BOOK NET WORTH OF RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. TO BE MERGED TO THE COMPANY	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	THE APPRAISAL REPORT, BASED ON THE BALANCE SHEET OF RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. AS OF SEPTEMBER 30, 2024	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	THE MERGER OF THE WHOLLY,OWNED SUBSIDIARY RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. INTO THE COMPANY, WITH NO INCREASE OF THE COMPANYS SHARE CAPITAL, IN ACCORDANCE WITH THE, PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
LOJAS RENNER SA	BRLRENACNOR1	Brazil	27-Nov-2024	ExtraOrdinary General Meeting	THE, PROTOCOL AND JUSTIFICATION, IN WHICH THE TERMS AND CONDITIONS OF THE MERGER OF THE WHOLLYOWNED SUBSIDIARY RENNER ADMINISTRADORA DE CARTOES DE CREDITO LTDA. BY THE COMPANY ARE ESTABLISHED, AS OF BASE DATE OF SEPTEMBER 30, 2024	Management	F,N,A	F
LOTUS RESOURCES LTD	AU0000058737	Australia	06-Dec-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES UNDER TRANCHE TWO OF THE PLACEMENT	Management	F,N,A	Mix
LOTUS RESOURCES LTD	AU0000058737	Australia	06-Dec-2024	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER TRANCHE ONE OF THE PLACEMENT	Management	F,N,A	Mix
LOTUS RESOURCES LTD	AU0000058737	Australia	17-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
LOTUS RESOURCES LTD	AU0000058737	Australia	17-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - KEITH BOWES	Management	F,N,A	Mix
LOTUS RESOURCES LTD	AU0000058737	Australia	17-Oct-2024	Annual General Meeting	RATIFICATION OF PRIOR SHARE ISSUE	Management	F,N,A	F
LOTUS RESOURCES LTD	AU0000058737	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GRANT DAVEY	Management	F,N,A	Mix
LOVISA HOLDINGS LTD	AU000000LOV7	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
LOVISA HOLDINGS LTD	AU000000LOV7	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF INCREASE IN MAXIMUM NUMBER OF DIRECTORS ALLOWED UNDER THE CONSTITUTION	Management	F,N,A	F
LOVISA HOLDINGS LTD	AU000000LOV7	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
LOVISA HOLDINGS LTD	AU000000LOV7	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF BRETT BLUNDY AS A DIRECTOR	Management	F,N,A	F
LOVISA HOLDINGS LTD	AU000000LOV7	Australia	22-Nov-2024	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: 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 RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER) 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
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Alan S. Lowe	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Brian J. Lillie	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Harold L. Covert	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Ian S. Small	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Isaac H. Harris	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Julia S. Johnson	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Pamela F. Fletcher	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	Election of Director: Penelope A. Herscher	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	To approve the Amended and Restated 2015 Equity Incentive Plan.	Management	F,N,A	N
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
LUMENTUM HOLDINGS INC.	US55024U1097	United States	20-Nov-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 28, 2025.	Management	F,N,A	F
LYCOPODIUM LTD	AU000000LYL7	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
LYCOPODIUM LTD	AU000000LYL7	Australia	12-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR BRUNO RUGGIERO	Management	F,N,A	N
LYCOPODIUM LTD	AU000000LYL7	Australia	12-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR KARL CICANESE	Management	F,N,A	N
LYCOPODIUM LTD	AU000000LYL7	Australia	12-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR PETER DE LEO	Management	F,N,A	N
LYCOPODIUM LTD	AU000000LYL7	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KARL CICANESE	Management	F,N,A	N
LYCOPODIUM LTD	AU000000LYL7	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RODNEY LEONARD	Management	F,N,A	N
LYNAS RARE EARTHS LTD	AU000000LYC6	Australia	27-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	Management	F,N,A	F
LYNAS RARE EARTHS LTD	AU000000LYC6	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF PHILIPPE ETIENNE AS A DIRECTOR	Management	F,N,A	F
LYNAS RARE EARTHS LTD	AU000000LYC6	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
LYNCH GROUP HOLDING LTD	AU0000140477	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
LYNCH GROUP HOLDING LTD	AU0000140477	Australia	22-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR HUGH TOLL	Management	F,N,A	F
LYNCH GROUP HOLDING LTD	AU0000140477	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION PATRICK ELLIOTT	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	10-Dec-2024	ExtraOrdinary General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	10-Dec-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF EITAN YOHANANOV, CEO	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	10-Dec-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF MORDECHAI JOCHANANOV, CHAIRMAN	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	10-Dec-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF SARIT YOHANANOV, EFFICIENCY AND PROCESS IMPROVEMENTS	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	10-Dec-2024	ExtraOrdinary General Meeting	ISSUE EXEMPTION AGREEMENTS	Management	F,N,A	F
M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	Israel	10-Dec-2024	ExtraOrdinary General Meeting	ISSUE INDEMNIFICATION AGREEMENTS	Management	F,N,A	F
MAAS GROUP HOLDINGS LTD	AU0000118564	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MAAS GROUP HOLDINGS LTD	AU0000118564	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
MAAS GROUP HOLDINGS LTD	AU0000118564	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MAAS GROUP HOLDINGS LTD	AU0000118564	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO TANYA GALE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MAAS GROUP HOLDINGS LTD	AU0000118564	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO WES MAAS FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2024 UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MAAS GROUP HOLDINGS LTD	AU0000118564	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR MICHAEL MEDWAY	Management	F,N,A	Mix
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF CDIS - OCTOBER 2024 PLACEMENT	Management	F,N,A	A
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANNE TEMPLEMAN JONES	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES MCCONNELL	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - GRAHAM VAN'T HOFF	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - LEANNE HEYWOOD	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICK MCMULLEN	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MOHIT RUNGTA	Management	F,N,A	F
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	THAT FOR THE PURPOSE OF ARTICLE 14(1) OF THE JERSEY COMPANIES LAW AND FOR ALL OTHER PURPOSES, THE NAME OF THE COMPANY BE CHANGED FROM "METALS ACQUISITION LIMITED" TO "MAC COPPER LIMITED" (CHANGE OF COMPANY NAME), FOR ALL REFERENCES TO THE COMPANY'S NAME IN THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION BE REPLACED WITH REFERENCES TO "MAC COPPER LIMITED" AND THAT ANY ONE OR MORE OF THE DIRECTORS OR OFFICERS OF THE COMPANY BE AUTHORISED TO DO ALL SUCH ACTS, ENDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AS CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE CHANGE OF COMPANY NAME AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILINGS FOR AND ON BEHALF OF THE COMPANY	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MAC COPPER LIMITED	AU0000319733	Jersey	22-Nov-2024	Annual General Meeting	THAT, IN ACCORDANCE WITH ARTICLE 113(3) OF THE JERSEY COMPANIES LAW AND ARTICLE 31.1 OF THE ARTICLES OF ASSOCIATION, THAT EY BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THAT THE DIRECTORS BE AUTHORISED TO FIX EY'S REMUNERATION	Management	F,N,A	F
MACH7 TECHNOLOGIES LTD	AU000000M7T0	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MACH7 TECHNOLOGIES LTD	AU000000M7T0	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
MACH7 TECHNOLOGIES LTD	AU000000M7T0	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MICHAEL LAMPRON, CEO AND MANAGING DIRECTOR	Management	F,N,A	F
MACH7 TECHNOLOGIES LTD	AU000000M7T0	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF MS REBECCA THOMPSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MACH7 TECHNOLOGIES LTD	AU000000M7T0	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT BAZZANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MACMAHON HOLDINGS LTD	AU000000MAH3	Australia	29-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MACMAHON HOLDINGS LTD	AU000000MAH3	Australia	29-Oct-2024	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
MACMAHON HOLDINGS LTD	AU000000MAH3	Australia	29-Oct-2024	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION - VIRTUAL ONLY GENERAL MEETINGS	Management	F,N,A	N
MACMAHON HOLDINGS LTD	AU000000MAH3	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF MR DHARMENDRA CHANDRAN AS A DIRECTOR	Management	F,N,A	F
MACMAHON HOLDINGS LTD	AU000000MAH3	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF MR GRAHAME WHITE AS A DIRECTOR	Management	F,N,A	F
MACMAHON HOLDINGS LTD	AU000000MAH3	Australia	29-Oct-2024	Annual General Meeting	FINANCIAL ASSISTANCE	Management	F,N,A	F
MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR PETER JAMES	Management	F,N,A	F
MADER GROUP LTD	AU0000056269	Australia	11-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
MADER GROUP LTD	AU0000056269	Australia	11-Oct-2024	Annual General Meeting	APPROVAL OF CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
MADER GROUP LTD	AU0000056269	Australia	11-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK CONWAY	Management	F,N,A	N
MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	United States	11-Dec-2024	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	United States	11-Dec-2024	Annual	Election of Directors Donna M. Coleman	Management	F,N,A	W
MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	United States	11-Dec-2024	Annual	Election of Directors Frederic V. Salerno	Management	F,N,A	W
MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	United States	11-Dec-2024	Annual	Election of Directors Martin Bandier	Management	F,N,A	W
MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	United States	11-Dec-2024	Annual	Ratification of the appointment of our independent registered public accounting firm.	Management	F,N,A	F
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Approval of the Company's 2015 Employee Stock Plan, as amended.	Management	F,N,A	F
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Approval of the Company's 2015 Stock Plan for Non-Employee Directors, as amended.	Management	F,N,A	F
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Election of Directors Anthony J. Vinciquerra	Management	F,N,A	W
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Election of Directors Ivan Seidenberg	Management	F,N,A	W
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Election of Directors Joseph M. Cohen	Management	F,N,A	W
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Election of Directors Nelson Peltz	Management	F,N,A	W
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Election of Directors Richard D. Parsons	Management	F,N,A	W
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	04-Dec-2024	Annual	Ratification of the appointment of our independent registered public accounting firm.	Management	F,N,A	F
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Australia	22-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Australia	22-Oct-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS AND RESTRICTED SHARES TO MS SOPHIA RAHMANI UNDER THE MAGELLAN FINANCIAL GROUP EQUITY PLAN	Management	F,N,A	F
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Australia	22-Oct-2024	Annual General Meeting	APPROVAL OF THE MAGELLAN FINANCIAL GROUP EQUITY PLAN	Management	F,N,A	F
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF CATHERINE (CATHY) KOVACS (ALSO KNOWN AS CATHERINE STANTON)	Management	F,N,A	F
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DAVID DIXON	Management	F,N,A	F
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	Australia	22-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024: A. AN EXTRAORDINARY GENERAL MEETING OF MAGELLAN FINANCIAL GROUP LTD (THE SPILL M EETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; B. ALL OF THE COMPANYS DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MR ANDREW FORMICA, MR DAVID DIXON, MR JOHN EALES, MS CATHERINE KOVACS AND MRS DEBORAH PAGE), 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
MAGGIE BEER HOLDINGS LTD	AU0000096554	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
MAGGIE BEER HOLDINGS LTD	AU0000096554	Australia	28-Nov-2024	Annual General Meeting	CHANGE OF AUDITOR: ERNST AND YOUNG	Management	F,N,A	F
MAGGIE BEER HOLDINGS LTD	AU0000096554	Australia	28-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR - DR. PAUL ANTHONY HIGGINS	Shareholder	F,N,A	N
MAGGIE BEER HOLDINGS LTD	AU0000096554	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF MAGGIE BEER AS A DIRECTOR	Management	F,N,A	F
MAIRE S.P.A.	IT0004931058	Italy	19-Dec-2024	ExtraOrdinary General Meeting	PROPOSED ENHANCEMENT OF THE INCREASED VOTING SYSTEM CURRENTLY IN FORCE. AMENDMENT OF ARTICLE6-BIS ("VOTING RIGHT INCREASE") OF THE BY-LAWS; INHERENT AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	Malaysia	06-Nov-2024	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES 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
MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	Malaysia	06-Nov-2024	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR THE PURCHASE OF OWN SHARES BY THE COMPANY	Management	F,N,A	F
MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	Malaysia	06-Nov-2024	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
MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	Malaysia	06-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM468,044/- (2023: RM548,000/-) FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024, TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM70,000/- FROM THE SIXTY-THIRD ANNUAL GENERAL MEETING ("AGM") TO THE SIXTY-FOURTH AGM OF THE COMPANY	Management	F,N,A	F
MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	Malaysia	06-Nov-2024	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
MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	Malaysia	06-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MR MANUEL ZARAUZA BRANDULAS	Management	F,N,A	F
MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	Malaysia	06-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MS FOO AI LI	Management	F,N,A	F
MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	Malaysia	06-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MS JENIFER THIEN BIT LEONG	Management	F,N,A	F
MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	Malaysia	06-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: YBHG DATUK KWEK LENG SAN	Management	F,N,A	F
MALAYSIAN PACIFIC INDUSTRIES BHD	MYL3867OO008	Malaysia	06-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: YBHG DATUK WIRA ARHAM BIN ABDUL RAHMAN	Management	F,N,A	F
MALIBU BOATS, INC.	US56117J1007	United States	23-Oct-2024	Annual	Election of Directors James R. Buch	Management	F,N,A	F
MALIBU BOATS, INC.	US56117J1007	United States	23-Oct-2024	Annual	Election of Directors Peter E. Murphy	Management	F,N,A	F
MALIBU BOATS, INC.	US56117J1007	United States	23-Oct-2024	Annual	Election of Directors Steven D. Menneto	Management	F,N,A	F
MALIBU BOATS, INC.	US56117J1007	United States	23-Oct-2024	Annual	To approve the Company's 2024 Performance Incentive Plan.	Management	F,N,A	F
MALIBU BOATS, INC.	US56117J1007	United States	23-Oct-2024	Annual	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
MALIBU BOATS, INC.	US56117J1007	United States	23-Oct-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Matsui, Yukio	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Mitsusada, Yosuke	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Moriyama, Yukiko	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Takahashi, Kazuo	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Takai, Toshihide	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Watanabe, Masaya	Management	F,N,A	F
MANI,INC.	JP3869920003	Japan	25-Nov-2024	Annual General Meeting	Appoint a Director Yano, Tatsushi	Management	F,N,A	F
MARKETPLACER HOLDINGS LIMITED	IH0000505967	Australia	31-Oct-2024	ExtraOrdinary General Meeting	AMENDMENTS TO CONSTITUTION - NEW CLASS OF SHARES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MARKETPLACER HOLDINGS LIMITED	IH0000505967	Australia	31-Oct-2024	ExtraOrdinary General Meeting	ISSUE OF CONVERTIBLE NOTES	Management	F,N,A	F
MARKETPLACER HOLDINGS LIMITED	IH0000505967	Australia	31-Oct-2024	ExtraOrdinary General Meeting	ISSUE OF WARRANTS	Management	F,N,A	F
MARKETPLACER HOLDINGS LIMITED	IH0000505967	Australia	31-Oct-2024	ExtraOrdinary General Meeting	VARIATION OF SHARE CLASS RIGHTS	Management	F,N,A	F
MARKETPLACER HOLDINGS LIMITED	IH0000505967	Australia	31-Oct-2024	Special General Meeting	VARIATION OF SHARE CLASS RIGHTS - INVESTOR PREFERENCE SHARES	Management	F,N,A	F
MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	United States	22-Oct-2024	Annual	Election of Director: Bradley M. Nelson	Management	F,N,A	F
MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	United States	22-Oct-2024	Annual	Election of Director: Donald C. Campion	Management	F,N,A	F
MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	United States	22-Oct-2024	Annual	Election of Director: Jaclyn Baumgarten	Management	F,N,A	F
MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	United States	22-Oct-2024	Annual	Election of Director: Jennifer Deason	Management	F,N,A	F
MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	United States	22-Oct-2024	Annual	Election of Director: Kamilah Mitchell-Thomas	Management	F,N,A	F
MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	United States	22-Oct-2024	Annual	Election of Director: Peter G. Leemputte	Management	F,N,A	F
MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	United States	22-Oct-2024	Annual	Election of Director: Roch Lambert	Management	F,N,A	F
MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	United States	22-Oct-2024	Annual	Election of Director: W. Patrick Battle	Management	F,N,A	F
MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	United States	22-Oct-2024	Annual	To approve the second amended and restated MasterCraft 2015 Incentive Award Plan.	Management	F,N,A	F
MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	United States	22-Oct-2024	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
MASTERCRAFT BOAT HOLDINGS INC	US57637H1032	United States	22-Oct-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2025.	Management	F,N,A	F
MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	Australia	21-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS AND PERFORMANCE RIGHTS TO MR AARON BEGLEY OR HIS NOMINEE(S)	Management	F,N,A	F
MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	Australia	21-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS AND PERFORMANCE RIGHTS TO MR BRENDAN COCKS OR HIS NOMINEE(S)	Management	F,N,A	F
MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR BRENDAN COCKS AS A DIRECTOR	Management	F,N,A	N
MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR CHRIS SUTHERLAND AS A DIRECTOR	Management	F,N,A	F
MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PETER HOOD AO AS A DIRECTOR	Management	F,N,A	F
MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MS ALISON TERRY AS A DIRECTOR	Management	F,N,A	F
MATRIX COMPOSITES & ENGINEERING LTD	AU000000MCE6	Australia	21-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
MATRIX IT LTD	IL0004450156	Israel	23-Dec-2024	Annual General Meeting	ISSUE LIABILITY POLICY INSURANCE TO DIRECTORS/OFFICERS	Management	F,N,A	F
MATRIX IT LTD	IL0004450156	Israel	23-Dec-2024	Annual General Meeting	RE-APPOINT BDO ZIV HAFT AS AUDITORS	Management	F,N,A	F
MATRIX IT LTD	IL0004450156	Israel	23-Dec-2024	Annual General Meeting	RE-ELECT ELIEZER OREN AS DIRECTOR	Management	F,N,A	F
MATRIX IT LTD	IL0004450156	Israel	23-Dec-2024	Annual General Meeting	RE-ELECT GUY BERNSTEIN AS DIRECTOR	Management	F,N,A	F
MATRIX IT LTD	IL0004450156	Israel	23-Dec-2024	Annual General Meeting	RE-ELECT PINCHAS GREENFELD (INDEPENDENT DIRECTOR)	Management	F,N,A	F
MATRIX SERVICE COMPANY	US5768531056	United States	05-Nov-2024	Annual	Advisory vote on named executive officer compensation.	Management	F,N,A	F
MATRIX SERVICE COMPANY	US5768531056	United States	05-Nov-2024	Annual	Election of Director: Carlin G. Conner	Management	F,N,A	F
MATRIX SERVICE COMPANY	US5768531056	United States	05-Nov-2024	Annual	Election of Director: James H. Miller	Management	F,N,A	F
MATRIX SERVICE COMPANY	US5768531056	United States	05-Nov-2024	Annual	Election of Director: John D. Chandler	Management	F,N,A	F
MATRIX SERVICE COMPANY	US5768531056	United States	05-Nov-2024	Annual	Election of Director: John R. Hewitt	Management	F,N,A	F
MATRIX SERVICE COMPANY	US5768531056	United States	05-Nov-2024	Annual	Election of Director: Jose L. Bustamante	Management	F,N,A	F
MATRIX SERVICE COMPANY	US5768531056	United States	05-Nov-2024	Annual	Election of Director: Liane K. Hinrichs	Management	F,N,A	F
MATRIX SERVICE COMPANY	US5768531056	United States	05-Nov-2024	Annual	Election of Director: Martha Z. Carnes	Management	F,N,A	F
MATRIX SERVICE COMPANY	US5768531056	United States	05-Nov-2024	Annual	To ratify the engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
MAYNE PHARMA GROUP LTD	AU000000MYX0	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MAYNE PHARMA GROUP LTD	AU000000MYX0	Australia	21-Nov-2024	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 MANAGING DIRECTOR	Management	F,N,A	F
MAYNE PHARMA GROUP LTD	AU000000MYX0	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DR KATHRYN MACFARLANE	Management	F,N,A	F
MAYNE PHARMA GROUP LTD	AU000000MYX0	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF PROFESSOR BRUCE ROBINSON	Management	F,N,A	F
MAYNE PHARMA GROUP LTD	AU000000MYX0	Australia	21-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: 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 IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Bradley M. Shuster	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Joseph F. Hanna	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Kimberly A. Box	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Nicolas C. Anderson	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Smita Conjeevaram	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: William J. Dawson	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	To approve, in a non-binding vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
MCGRATH RENTCORP	US5805891091	United States	12-Dec-2024	Annual	To ratify the appointment of Grant Thornton LLP as the independent auditors for the Company for the year ending December 31, 2024.	Management	F,N,A	F
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF EXECUTIVE INCENTIVE PLAN	Management	F,N,A	F
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Australia	25-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Australia	25-Oct-2024	Annual General Meeting	ISSUE OF RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR	Management	F,N,A	F
MCMILLAN SHAKESPEARE LTD	AU000000MMS5	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MR JOHN BENNETTS AS A DIRECTOR	Management	F,N,A	F
MCPHERSON'S LTD	AU000000MCP2	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF THE 2024 REMUNERATION REPORT	Management	F,N,A	F
MCPHERSON'S LTD	AU000000MCP2	Australia	27-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR BRETT CHARLTON, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE PERFORMANCE RIGHTS PLAN	Management	F,N,A	N
MCPHERSON'S LTD	AU000000MCP2	Australia	27-Nov-2024	Annual General Meeting	PERFORMANCE RIGHTS PLAN APPROVAL	Management	F,N,A	F
MCPHERSON'S LTD	AU000000MCP2	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ARI MERVIS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MCPHERSON'S LTD	AU000000MCP2	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MS ALISON COOK AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MEDADVISOR LTD	AU000000MDR6	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
MEDADVISOR LTD	AU000000MDR6	Australia	14-Nov-2024	Annual General Meeting	ISSUE OF EMPLOYEE INCENTIVE OPTIONS TO MR RICHARD RATLIFF, CEO AND MANAGING DIRECTOR	Management	F,N,A	N
MEDADVISOR LTD	AU000000MDR6	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JIM XENOS	Management	F,N,A	F
MEDADVISOR LTD	AU000000MDR6	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LINDA JENKINSON	Management	F,N,A	N
MEDADVISOR LTD	AU000000MDR6	Australia	14-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL	Management	F,N,A	F
MEDIBANK PRIVATE LTD	AU000000MPL3	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MEDIBANK PRIVATE LTD	AU000000MPL3	Australia	13-Nov-2024	Annual General Meeting	AMENDMENT TO MEDIBANK CONSTITUTION	Management	F,N,A	F
MEDIBANK PRIVATE LTD	AU000000MPL3	Australia	13-Nov-2024	Annual General Meeting	ELECTION OF JAY WEATHERILL AO AS A DIRECTOR	Management	F,N,A	F
MEDIBANK PRIVATE LTD	AU000000MPL3	Australia	13-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MEDIBANK PRIVATE LTD	AU000000MPL3	Australia	13-Nov-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	F,N,A	F
MEDIBANK PRIVATE LTD	AU000000MPL3	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF GERARD DALBOSCO AS A DIRECTOR	Management	F,N,A	F
MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF INCREASED PLACEMENT CAPACITY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	Australia	24-Oct-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	Management	F,N,A	A
MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MR GORDON NAYLOR	Management	F,N,A	F
MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MR RICHARD BETTS	Management	F,N,A	F
MEDICAL DEVELOPMENTS INTERNATIONAL LTD	AU000000MVP2	Australia	24-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS OF THE CONSTITUTION	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	MIX	2024-25 INCENTIVIZATION SYSTEM BASED ON FINANCIAL INSTRUMENTS (ANNUAL PERFORMANCE SHARE SCHEME)	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	MIX	ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	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
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	MIX	FINANCIAL STATEMENTS AS AT 30 JUNE 2024, 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 2024	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	MIX	GROUP REMUNERATION POLICY AND REPORT: RESOLUTION NOT BINDING ON SECTION II - GROUP REMUNERATION REPORT FY 2023-24	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	MIX	PROPOSED AUTHORIZATION TO BUY AND DISPOSE OF TREASURY SHARES	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	28-Oct-2024	MIX	REMUNERATION: GROUP REMUNERATION POLICY AND REPORT: SECTION I - MEDIOBANCA GROUP REMUNERATION POLICY FY 2024-25	Management	F,N,A	F
MEDITERRANEAN TOWERS LTD	IL0011315236	Israel	08-Oct-2024	ExtraOrdinary General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
MEDITERRANEAN TOWERS LTD	IL0011315236	Israel	08-Oct-2024	ExtraOrdinary General Meeting	REAPPOINT BDO ZIV HAFT AS AUDITORS	Management	F,N,A	N
MEDITERRANEAN TOWERS LTD	IL0011315236	Israel	08-Oct-2024	ExtraOrdinary General Meeting	REELECT BORIS LEVIN NMAN AS DIRECTOR	Management	F,N,A	F
MEDITERRANEAN TOWERS LTD	IL0011315236	Israel	08-Oct-2024	ExtraOrdinary General Meeting	REELECT NURIT SION AS EXTERNAL DIRECTOR	Management	F,N,A	F
MEDITERRANEAN TOWERS LTD	IL0011315236	Israel	08-Oct-2024	ExtraOrdinary General Meeting	REELECT SHAHAR AKA AS DIRECTOR	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Approving, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Craig Arnold	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Elizabeth G. Nabel, M.D.	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Geoffrey S. Martha	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Gregory P. Lewis	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Kendall J. Powell	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Kevin E. Lofton	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Lidia L. Fonseca	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Randall J. Hogan, III	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Election of Director to hold office until the 2025 Annual General Meeting: Scott C. Donnelly	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 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
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Renewing the Board of Directors' authority to issue shares under Irish law.	Management	F,N,A	F
MEDTRONIC PLC	IE00BTN1Y115	United States	17-Oct-2024	Annual	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	Management	F,N,A	F
MEEKA METALS LIMITED	AU0000192726	Australia	14-Oct-2024	Ordinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - PAUL ADAMS	Management	F,N,A	N
MEEKA METALS LIMITED	AU0000192726	Australia	14-Oct-2024	Ordinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - PAUL CHAPMAN	Management	F,N,A	N
MEEKA METALS LIMITED	AU0000192726	Australia	14-Oct-2024	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES	Management	F,N,A	A
MEEKA METALS LIMITED	AU0000192726	Australia	14-Oct-2024	Ordinary General Meeting	RATIFICATION OF PRIOR AGREEMENT TO ISSUE WARRANTS	Management	F,N,A	F
MEEKA METALS LIMITED	AU0000192726	Australia	14-Oct-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES UNDER LISTING RULE 7.1	Management	F,N,A	A
MEEKA METALS LIMITED	AU0000192726	Australia	14-Oct-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES UNDER LISTING RULE 7.1A	Management	F,N,A	A
MEEKA METALS LIMITED	AU0000192726	Australia	16-Dec-2024	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES	Management	F,N,A	A
MEEKA METALS LIMITED	AU0000192726	Australia	16-Dec-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES UNDER LISTING RULE 7.1	Management	F,N,A	A
MEEKA METALS LIMITED	AU0000192726	Australia	16-Dec-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES UNDER LISTING RULE 7.1A	Management	F,N,A	A
MEEKA METALS LIMITED	AU0000192726	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MEEKA METALS LIMITED	AU0000192726	Australia	29-Nov-2024	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	N
MEEKA METALS LIMITED	AU0000192726	Australia	29-Nov-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR TIM DAVIDSON	Management	F,N,A	F
MEEKA METALS LIMITED	AU0000192726	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF ROGER STEINEPREIS	Management	F,N,A	F
MEEKA METALS LIMITED	AU0000192726	Australia	29-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	AMENDMENTS TO EXISTING PRSUS AND RSUS TO PERMIT DEFERRED EXERCISE	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	GRANT OF LTI PRSUS TO CEO	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL KLAYKO AS A DIRECTOR	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MS GLO GORDON AS A DIRECTOR	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MS MELINDA SNOWDEN AS A DIRECTOR	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
MEGAPORT LTD	AU000000MP15	Australia	22-Nov-2024	Annual General Meeting	SPILL RESOLUTION : 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 MEGAPORT (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 2024 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (OTHER THAN THE MANAGING DIRECTOR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (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
MELBANA ENERGY LTD	AU000000MAY8	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MELBANA ENERGY LTD	AU000000MAY8	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. PETER STICKLAND	Management	F,N,A	N
MELISRON LTD	IL0003230146	Israel	30-Dec-2024	ExtraOrdinary General Meeting	APPROVE EXTENSION OF SERVICE AGREEMENT WITH OFFER INVESTMENTS LTD., CONTROLLER	Management	F,N,A	F
MERCURY SYSTEMS, INC.	US5893781089	United States	23-Oct-2024	Annual	Election of Class III Director to serve for a three-year term, and in each case until their successors have been duly elected and qualified: Barry R. Nearhos	Management	F,W	F
MERCURY SYSTEMS, INC.	US5893781089	United States	23-Oct-2024	Annual	Election of Class III Director to serve for a three-year term, and in each case until their successors have been duly elected and qualified: Debora A. Plunkett	Management	F,W	F
MERCURY SYSTEMS, INC.	US5893781089	United States	23-Oct-2024	Annual	Election of Class III Director to serve for a three-year term, and in each case until their successors have been duly elected and qualified: Orlando P. Carvalho	Management	F,W	F
MERCURY SYSTEMS, INC.	US5893781089	United States	23-Oct-2024	Annual	To approve our 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
MERCURY SYSTEMS, INC.	US5893781089	United States	23-Oct-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
MERCURY SYSTEMS, INC.	US5893781089	United States	23-Oct-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
MERIDIAN ENERGY LTD	NZMELE0002S7	New Zealand	15-Oct-2024	Annual General Meeting	THAT TANIA SIMPSON, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF MILESTONE-BASED OPTIONS TO DR PHILIP KRAUSE IN CONNECTION WITH HIS CONSULTANCY FEES FOR THE 2024/2025 FINANCIAL YEAR	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2024/2025 FINANCIAL YEAR	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN CONNECTION WITH HIS SHORT-TERM INCENTIVE REMUNERATION FOR THE 2022/2023 AND 2023/2024 FINANCIAL YEARS	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN LIEU OF 30% OF BASE SALARY	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2024/2025 FINANCIAL YEAR	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN CONNECTION WITH HIS SHORT-TERM INCENTIVE REMUNERATION FOR THE 2022/2023 AND 2023/2024 FINANCIAL YEARS	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN LIEU OF 30% OF BASE SALARY	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF SECURITIES RELATED TO CONVERTIBLE NOTE FINANCING	Management	F,N,A	F
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF SHARES TO CHIEF MEDICAL OFFICER, DR ERIC ROSE, FOR HIS PARTICIPATION IN THE CAPITAL RAISING	Management	F,N,A	F
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	PROPOSED ISSUE OF TIME-BASED OPTIONS TO DR PHILIP KRAUSE IN CONNECTION WITH HIS CONSULTANCY FEES	Management	F,N,A	N
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION OF GRANT OF WARRANTS RELATED TO CONVERTIBLE NOTE FINANCING	Management	F,N,A	F
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SECURITIES TO INSTITUTIONAL INVESTORS	Management	F,N,A	F
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DR PHILIP KRAUSE AS A DIRECTOR	Management	F,N,A	F
MESOBLAST LTD	AU000000MSB8	Australia	15-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN THE COMPANY'S CONSTITUTION	Management	F,N,A	F
METAIR INVESTMENTS LTD	ZAE000090692	South Africa	29-Oct-2024	Ordinary General Meeting	APPROVAL OF THE DISPOSAL	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FF3	China	30-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROVISION OF A GUARANTEE BY THE SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - DR NOMI PRINS	Management	F,N,A	N
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT 250,000,000 SHARES	Management	F,N,A	A
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT 27,728,278 SHARES	Management	F,N,A	F
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DR MARCELO DE CARVALHO AS A DIRECTOR	Management	F,N,A	F
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DR NOMI PRINS AS A DIRECTOR	Management	F,N,A	F
METEORIC RESOURCES NL	AU000000MEI3	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF MR PETER GUNDY AS A DIRECTOR	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	Management	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Assessment of Investing in Bitcoin.	Shareholder	F,N,A	N
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Carlos A. Rodriguez	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Catherine MacGregor	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Charles W. Scharf	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Emma N. Walmsley	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Hugh F. Johnston	Management	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: John W. Stanton	Management	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Mark A. L. Mason	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Penny S. Pritzker	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Reid G. Hoffman	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Sandra E. Peterson	Management	F,N,A	F
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Satya Nadella	Management	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Election of Director: Teri L. List	Management	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	Management	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Report on AI Data Sourcing Accountability.	Shareholder	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Report on AI Misinformation and Disinformation.	Shareholder	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	Shareholder	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Report on Data Operations in Human Rights Hotspots.	Shareholder	F,N,A	Mix
MICROSOFT CORPORATION	US5949181045	United States	10-Dec-2024	Annual	Report on Risks of Weapons Development.	Shareholder	F,N,A	Mix
MICRO-X LTD	AU000000MX15	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MICRO-X LTD	AU000000MX15	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MR JAMES MCDOWELL AS A DIRECTOR	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	19-Nov-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (OCTOBER 2024)	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	ELECT RONNI GAMZU AS DIRECTOR	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REAPPOINT SOMEKH CHAIKIN AND KOST FORER GABBAY KASIERER AS JOINT AUDITORS	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REELECT AVRAHAM DOTAN AS DIRECTOR	Management	F,N,A	N
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REELECT CARMI GILLON AS DIRECTOR	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REELECT GAVRIEL PICKER AS DIRECTOR	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REELECT RON TOR AS DIRECTOR	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REELECT RONNI GAMZU AS CHAIRMAN (SUBJECT TO HIM ELECTION AS DIRECTOR)	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	05-Nov-2024	Annual General Meeting	REELECT SHLOMO ELIAHU AS DIRECTOR	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	11-Dec-2024	ExtraOrdinary General Meeting	APPROVE DIVIDENDS ALLOCATION	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	26-Dec-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF RONNI GAMZU, CHAIRMAN	Management	F,N,A	F
MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	Israel	26-Dec-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Election of Directors Douglas D. French #	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Election of Directors Heidi J. Manheimer #	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Election of Directors Jeanne K. Gang ##	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Election of Directors John Maeda *	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Election of Directors John R. Hoke III #	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Election of Directors Tina Edekar Edmundson #	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Proposal to approve, on an advisory basis, the Company's Named Executive Officer compensation.	Management	F,N,A	F
MILLERKNOLL, INC.	US6005441000	United States	14-Oct-2024	Annual	Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
MINERAL RESOURCES LTD	AU000000MIN4	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
MINERAL RESOURCES LTD	AU000000MIN4	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS DENISE MCCOMISH	Management	F,N,A	F
MINERAL RESOURCES LTD	AU000000MIN4	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JACQUELINE MCGILL AO	Management	F,N,A	F
MINERAL RESOURCES LTD	AU000000MIN4	Australia	21-Nov-2024	Annual General Meeting	REINSERTION OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	Management	F,N,A	F
MIRVAC GROUP	AU000000MGR9	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
MIRVAC GROUP	AU000000MGR9	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF JAMES CAIN	Management	F,N,A	F
MIRVAC GROUP	AU000000MGR9	Australia	15-Nov-2024	Annual General Meeting	PARTICIPATION BY THE GROUP CEO AND MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	F,N,A	F
MIRVAC GROUP	AU000000MGR9	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DAMIEN FRAWLEY	Management	F,N,A	F
MIRVAC GROUP	AU000000MGR9	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF JANE HEWITT	Management	F,N,A	F
MITCHELL SERVICES LTD	AU000000MSV6	Australia	23-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
MITCHELL SERVICES LTD	AU000000MSV6	Australia	23-Oct-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY UNDER LISTING RULE 7.1A	Management	F,N,A	N
MITCHELL SERVICES LTD	AU000000MSV6	Australia	23-Oct-2024	Annual General Meeting	APPROVAL OF AMENDMENT TO THE TERMS OF OPTIONS ISSUED UNDER THE COMPANY'S EXECUTIVE SHARE AND OPTION PLAN	Management	F,N,A	F
MITCHELL SERVICES LTD	AU000000MSV6	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF MR PETER MILLER AS DIRECTOR	Management	F,N,A	F
MITCHELL SERVICES LTD	AU000000MSV6	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT DOUGLAS AS DIRECTOR	Management	F,N,A	N
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Ito, Kazumichi	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Kawakami, Yutaka	Management	F,N,A	N
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Bando, Mariko	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Hirai, Yasuteru	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Hirano, Nobuyuki	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Ito, Yoshihiko	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Izumisawa, Seiji	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Kobayashi, Ken	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Morisaki, Takashi	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Shisai, Satoko	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Yabuta, Kenji	Management	F,N,A	F
MITSUBISHI RESEARCH INSTITUTE,INC.	JP3902200009	Japan	18-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REAPPOINT ERNST YOUNG KOST FORER GABBAY KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REELECT DORON COHEN AS DIRECTOR	Management	F,N,A	F
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REELECT ELDAD LADOR FRESHER AS DIRECTOR	Management	F,N,A	F
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REELECT REGINA UNGAR AS DIRECTOR	Management	F,N,A	F
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REELECT RONEN NAKAR AS DIRECTOR	Management	F,N,A	F
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REELECT TAL FUHRER AS DIRECTOR	Management	F,N,A	F
MIVNE REAL ESTATE (K.D) LTD	IL0002260193	Israel	13-Nov-2024	ExtraOrdinary General Meeting	REELECT YAACOV GOLDMAN AS EXTERNAL DIRECTOR	Management	F,N,A	F
MIZRAHI TEFAHOT BANK LTD	IL0006954379	Israel	03-Dec-2024	Annual General Meeting	REAPPOINT BRIGHTMAN, ALMAGOR, ZOHAR CO. AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO APPOINT GRAHAM PROTHERO AS A DIRECTOR	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO APPOINT NICOLA BRUCE AS A DIRECTOR	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO APPROVE THE RECOMMENDATION OF THE DIRECTORS THAT A FINAL DIVIDEND OF 7.0 PENCE PER ORDINARY SHARE BE DECLARED	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	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
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY PURSUANT TO SECTION 551 OF THE COMPANY'S ACT UP TO APPROXIMATELY ONE THIRD OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	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
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS ON SHARES ISSUED FOR CASH UPTO APPROXIMATELY 5 PERCENT OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO REAPPOINT CHRISTOPHER MILLS AS A DIRECTOR	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO REAPPOINT ELAINE BAILEY AS A DIRECTOR	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO REAPPOINT FIONA GOLDSMITH AS A DIRECTOR	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO REAPPOINT JAMES THOMSON AS A DIRECTOR	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	Annual General Meeting	TO REAPPOINT STEFAN ALLANSON AS A DIRECTOR	Management	F,N,A	F
MJ GLEESON PLC	GB00BRKD9Z53	United Kingdom	15-Nov-2024	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 2024	Management	F,N,A	F
MLG OZ LTD	AU0000144610	Australia	06-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
MLG OZ LTD	AU0000144610	Australia	06-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MURRAY LEAHY	Management	F,N,A	F
MLG OZ LTD	AU0000144610	Australia	06-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRET DIXON	Management	F,N,A	F
MLG OZ LTD	AU0000144610	Australia	06-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MODIV INDUSTRIAL, INC.	US60784B1017	United States	11-Dec-2024	Annual	Election of Director to serve until the company's 2025 annual meeting of stockholders and until their respective successors are duly elected and qualify: Aaron S. Halfacre	Management	F,W	F
MODIV INDUSTRIAL, INC.	US60784B1017	United States	11-Dec-2024	Annual	Election of Director to serve until the company's 2025 annual meeting of stockholders and until their respective successors are duly elected and qualify: Christopher R. Gingras	Management	F,W	F
MODIV INDUSTRIAL, INC.	US60784B1017	United States	11-Dec-2024	Annual	Election of Director to serve until the company's 2025 annual meeting of stockholders and until their respective successors are duly elected and qualify: Connie Tirondola	Management	F,W	F
MODIV INDUSTRIAL, INC.	US60784B1017	United States	11-Dec-2024	Annual	Election of Director to serve until the company's 2025 annual meeting of stockholders and until their respective successors are duly elected and qualify: Kimberly Smith	Management	F,W	W
MODIV INDUSTRIAL, INC.	US60784B1017	United States	11-Dec-2024	Annual	Election of Director to serve until the company's 2025 annual meeting of stockholders and until their respective successors are duly elected and qualify: Thomas H. Nolan, Jr.	Management	F,W	F
MODIV INDUSTRIAL, INC.	US60784B1017	United States	11-Dec-2024	Annual	To approve, on an advisory (non-binding) basis, the compensation paid to the company's named executive officers for the year ended December 31, 2023 ("say on pay" vote).	Management	F,N,A	N
MODIV INDUSTRIAL, INC.	US60784B1017	United States	11-Dec-2024	Annual	To consider and vote upon the adoption of the 2024 Omnibus Incentive Plan.	Management	F,N,A	F
MODIV INDUSTRIAL, INC.	US60784B1017	United States	11-Dec-2024	Annual	To consider and vote upon the ratification of the appointment of Grant Thornton LLP as the company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
MONADELPHOUS GROUP LTD	AU000000MND5	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
MONADELPHOUS GROUP LTD	AU000000MND5	Australia	19-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR UNDER THE COMPANY'S LONG-TERM INCENTIVE PLAN FOR 2023	Management	F,N,A	F
MONADELPHOUS GROUP LTD	AU000000MND5	Australia	19-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR UNDER THE COMPANY'S LONG-TERM INCENTIVE PLAN FOR 2024	Management	F,N,A	F
MONADELPHOUS GROUP LTD	AU000000MND5	Australia	19-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR UNDER THE COMPANY'S SHORT-TERM INCENTIVE PLAN FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
MONADELPHOUS GROUP LTD	AU000000MND5	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DIETMAR VOSS	Management	F,N,A	F
MONADELPHOUS GROUP LTD	AU000000MND5	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ENRICO BURATTO	Management	F,N,A	F
MONASH IVF GROUP LTD	AU000000MVF3	Australia	27-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	Mix
MONASH IVF GROUP LTD	AU000000MVF3	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2025 EXECUTIVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MONASH IVF GROUP LTD	AU000000MVF3	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF MS CATHERINE ASTON AS A DIRECTOR	Management	F,N,A	F
MONASH IVF GROUP LTD	AU000000MVF3	Australia	27-Nov-2024	Annual General Meeting	FERTILITY NORTH HOLDINGS PTY LTD ACCESSION	Management	F,N,A	F
MONASH IVF GROUP LTD	AU000000MVF3	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MR NEIL BROEKHUIZEN AS A DIRECTOR	Management	F,N,A	Mix
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	APPROVE DIVIDENDS OF CZK 3.00 PER SHARE	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	ELECT DENIS HALL AS MEMBER OF AUDIT COMMITTEE	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	ELECT KATERINA JIRASKOVA AS MEMBER OF AUDIT COMMITTEE	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	ELECT MEETING CHAIRMAN AND OTHER MEETING OFFICIALS	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	ELECT ZUZANA PROKOPCOVA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	REELECT CLARE CLARKE AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	19-Nov-2024	Ordinary General Meeting	REELECT DENIS HALL AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
MOTORCYCLE HOLDINGS LTD	AU000000MTO9	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF PARTICIPATION OF DAVID AHMET IN LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MOTORCYCLE HOLDINGS LTD	AU000000MTO9	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF PARTICIPATION OF MICHAEL POYNTON IN LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MOTORCYCLE HOLDINGS LTD	AU000000MTO9	Australia	27-Nov-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
MOTORCYCLE HOLDINGS LTD	AU000000MTO9	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF RICK DENNIS AS A DIRECTOR	Management	F,N,A	N
MOTORCYCLE HOLDINGS LTD	AU000000MTO9	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	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
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: ASSETS AND LIABILITIES COMMITTEE CHAIRMAN	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: ASSETS AND LIABILITIES COMMITTEE MEMBER	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: AUDIT AND RISK COMMITTEE CHAIRMAN	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: AUDIT AND RISK COMMITTEE MEMBER	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: BOARD MEMBER	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: CHAIRMAN	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: DEPUTY CHAIRMAN	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: NOMINATION COMMITTEE CHAIRMAN	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: NOMINATION COMMITTEE MEMBER	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: REMUNERATION COMMITTEE CHAIRMAN	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: REMUNERATION COMMITTEE MEMBER	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE CHAIRMAN	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	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: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	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 TO RELATED OR INTER-RELATED ENTITIES AS CONTEMPLATED IN SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	N
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	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 TO RELATED OR INTER-RELATED ENTITIES AS CONTEMPLATED IN SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	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
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	TO ELECT MS. L J SENNELO, 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
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	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 SHAREHOLDER REPORT	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	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
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	TO RATIFY MS. B BAIJNATH, WHOSE APPOINTMENT AS AN EXECUTIVE DIRECTOR REQUIRES RATIFICATION IN ACCORDANCE WITH CLAUSE 27.2 OF THE COMPANY'S MEMORANDUM OF INCORPORATION (MOI)	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	TO RE-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
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	Annual General Meeting	TO RE-ELECT MR. A TUGENDHAFT, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 23.3.2, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 23.4.1.1 OF THE COMPANY'S MOI, AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AS CONTEMPLATED IN SECTION 68(2)(A) OF THE COMPANIES ACT	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	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	Management	F,N,A	F
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	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
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	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
MOTUS HOLDINGS LIMITED	ZAE000261913	South Africa	05-Nov-2024	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. L J SENNELO (SUBJECT TO BEING APPOINTED IN ACCORDANCE WITH RESOLUTION 1.2 ABOVE)	Management	F,N,A	F
MOUNT GIBSON IRON LTD	AU000000MGX7	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PROFESSOR PAUL DOUGAS	Management	F,N,A	N
MOUNT GIBSON IRON LTD	AU000000MGX7	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIMON BIRD	Management	F,N,A	N
MOUNT GIBSON IRON LTD	AU000000MGX7	Australia	20-Nov-2024	Annual General Meeting	TO ADOPT THE 2024 REMUNERATION REPORT	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	19-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF A CHAIRPERSON	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF A NEW BOARD MEMBER AND CHAIRPERSON OF THE BOARD OF DIRECTORS A) OERJAN SVANEVIK LECT ORJAN SVANEVIK (CHAIR) AS NEW DIRECTOR	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	19-Nov-2024	ExtraOrdinary General Meeting	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	14-Oct-2024	Ordinary General Meeting	APPROVAL OF FUTURE SPECIFIC REPURCHASES IN THE FORM OF UNWIND REPURCHASES ON AN UNWIND	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	14-Oct-2024	Ordinary General Meeting	APPROVAL OF THE PROPOSED TRANSACTION EXTENSION AND THE 2016 MTN BEE TRANSACTION EXTENSION, INCLUDING CONFIRMATION OF THE PREVIOUS APPROVAL GIVEN IN RESPECT OF FUTURE SPECIFIC REPURCHASES IN THE FORM OF NVF REPURCHASES, INCLUDING DURING AND AFTER THE EXTENSION PERIOD	Management	F,N,A	F
MYER HOLDINGS LTD	AU000000MYR2	Australia	10-Dec-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
MYER HOLDINGS LTD	AU000000MYR2	Australia	10-Dec-2024	Annual General Meeting	ELECTION OF MR ROB PERRY, AS A DIRECTOR	Management	F,N,A	F
MYER HOLDINGS LTD	AU000000MYR2	Australia	10-Dec-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIR	Management	F,N,A	F
MYER HOLDINGS LTD	AU000000MYR2	Australia	10-Dec-2024	Annual General Meeting	RE-ELECTION OF MR TERRY MCCARTNEY, AS A DIRECTOR	Management	F,N,A	F
MYSTATE LTD	AU000000MYS0	Australia	23-Oct-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE COMPANYS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MYSTATE LTD	AU000000MYS0	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEPHEN DAVY	Management	F,N,A	F
MYSTATE LTD	AU000000MYS0	Australia	23-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NANOSONICS LTD	AU000000NAN9	Australia	12-Nov-2024	Annual General Meeting	ISSUE OF 21,914 SERVICE RIGHTS TO THE CEO AND PRESIDENT, MR MICHAEL KAVANAGH, IN RESPECT OF MR KAVANAGH'S 2024 SHORT-TERM INCENTIVE GRANT	Management	F,N,A	F
NANOSONICS LTD	AU000000NAN9	Australia	12-Nov-2024	Annual General Meeting	ISSUE OF 470,877 PERFORMANCE RIGHTS TO THE CEO AND PRESIDENT, MR MICHAEL KAVANAGH, IN RESPECT OF MR KAVANAGH'S 2024 LONG-TERM INCENTIVE GRANT	Management	F,N,A	F
NANOSONICS LTD	AU000000NAN9	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MARIE MCDONALD	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NANOSONICS LTD	AU000000NAN9	Australia	12-Nov-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
NANOSONICS LTD	AU000000NAN9	Australia	12-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NAPCO SECURITY TECHNOLOGIES, INC.	US6304021057	United States	12-Dec-2024	Annual	Election of Director: Donna Soloway	Management	F,W	W
NAPCO SECURITY TECHNOLOGIES, INC.	US6304021057	United States	12-Dec-2024	Annual	Election of Director: Rick Lazio	Management	F,W	W
NAPCO SECURITY TECHNOLOGIES, INC.	US6304021057	United States	12-Dec-2024	Annual	The ratification of the selection of Deloitte & Touche LLP as the company's auditors for fiscal year ending June 30, 2025.	Management	F,N,A	F
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Australia	18-Dec-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR WARWICK HUNT	Management	F,N,A	F
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Australia	18-Dec-2024	Annual General Meeting	GRANT OF DEFERRED RIGHTS	Management	F,N,A	F
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Australia	18-Dec-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Australia	18-Dec-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Australia	18-Dec-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS (CONDITIONAL ON ITEM 5(A))	Shareholder	F,N,A	Mix
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	Australia	18-Dec-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NATIONAL BEVERAGE CORP.	US6350171061	United States	04-Oct-2024	Annual	Election of Director: Joseph G. Caporella	Management	F,W	W
NATIONAL BEVERAGE CORP.	US6350171061	United States	04-Oct-2024	Annual	Election of Director: Samuel C. Hathorn, Jr.	Management	F,W	W
NATIONAL BEVERAGE CORP.	US6350171061	United States	04-Oct-2024	Annual	Shareholder proposal requesting annual preparation and disclosure of a comprehensive Environmental, Social and Governance (ESG) report, if properly presented at the meeting.	Shareholder	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	APPROVAL TO ISSUE FY27 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS SIMONE HASLINGER	Management	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	RATIFY THE ISSUE OF THE 2029 CONVERTIBLE NOTES FOR THE PURPOSES OF ASX LISTING RULE 7.4	Management	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS INMA BEAUMONT	Management	F,N,A	F
NATIONAL STORAGE REIT	AU000000NSR2	Australia	23-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Australia	31-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MARC PILLEMER	Management	F,N,A	F
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Australia	31-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS LINDSAY WRIGHT	Management	F,N,A	F
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Australia	31-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SEAN MCGOULD	Management	F,N,A	Mix
NAVIGATOR GLOBAL INVESTMENTS LTD	AU000000NGI6	Australia	31-Oct-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
NCSOFT CORP	KR7036570000	Korea, Republic Of	28-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF SPLIT OFF	Management	F,N,A	F
NEINOR HOMES SA	ES0105251005	Spain	17-Dec-2024	ExtraOrdinary General Meeting	DELEGATION OF POWERS TO FORMALIZE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING, FOR THEIR NOTARIZATION AS A PUBLIC DOCUMENT AND THEIR INTERPRETATION, CORRECTION, COMPLEMENTATION, DEVELOPMENT AND REGISTRATION	Management	F,N,A	F
NEINOR HOMES SA	ES0105251005	Spain	17-Dec-2024	ExtraOrdinary General Meeting	REVIEW AND, WHERE APPROPRIATE, APPROVAL OF A SHARE CAPITAL REDUCTION IN AN AMOUNT OF 62,224,063.33 EUROS, WITH THE AIM OF REFUNDING SHAREHOLDER CONTRIBUTIONS, BY REDUCING THE NOMINAL VALUE OF THE SHARES BY 0.83 EUROS, AND SUBSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
NEOGEN CORPORATION	US6404911066	United States	24-Oct-2024	Annual	Election of Directors James C. Borel	Management	F,N,A	F
NEOGEN CORPORATION	US6404911066	United States	24-Oct-2024	Annual	Election of Directors Jeffrey D. Capello	Management	F,N,A	F
NEOGEN CORPORATION	US6404911066	United States	24-Oct-2024	Annual	Election of Directors Ronald D. Green, Ph.D.	Management	F,N,A	F
NEOGEN CORPORATION	US6404911066	United States	24-Oct-2024	Annual	Ratification of Appointment of BDO USA P.C. as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
NEOGEN CORPORATION	US6404911066	United States	24-Oct-2024	Annual	To Approve, On An Advisory Basis, The Compensation of Named Executive Officers.	Management	F,N,A	N
NEOMETALS LTD	AU000000NMT1	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO JENNIFER PURDIE	Management	F,N,A	F
NEOMETALS LTD	AU000000NMT1	Australia	22-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
NEOMETALS LTD	AU000000NMT1	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF DOUGLAS RITCHIE AS A DIRECTOR	Management	F,N,A	F
NEOMETALS LTD	AU000000NMT1	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF JENNIFER PURDIE AS A DIRECTOR	Management	F,N,A	N
NEOMETALS LTD	AU000000NMT1	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NEOMETALS LTD	AU000000NMT1	Australia	22-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
NETWEALTH GROUP LTD	AU000000NWL7	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
NETWEALTH GROUP LTD	AU000000NWL7	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	Management	F,N,A	Mix
NETWEALTH GROUP LTD	AU000000NWL7	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF NEWLY APPOINTED DIRECTOR, MS SARAH BRENNAN	Management	F,N,A	F
NETWEALTH GROUP LTD	AU000000NWL7	Australia	20-Nov-2024	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS AGGREGATE FEE POOL	Management	F,N,A	F
NETWEALTH GROUP LTD	AU000000NWL7	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR, MS KATE TEMBY	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	06-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. GONG XINGFENG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	06-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE INTERIM PROFIT DISTRIBUTION PLAN FOR THE YEAR 2024	Management	F,N,A	F
NEW HOPE CORPORATION LTD	AU000000NHC7	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
NEW HOPE CORPORATION LTD	AU000000NHC7	Australia	21-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: ERNST AND YOUNG	Management	F,N,A	F
NEW HOPE CORPORATION LTD	AU000000NHC7	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - BRENT SMITH	Management	F,N,A	F
NEW HOPE CORPORATION LTD	AU000000NHC7	Australia	21-Nov-2024	Annual General Meeting	ISSUE OF RIGHTS TO CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
NEW HOPE CORPORATION LTD	AU000000NHC7	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - IAN WILLIAMS	Management	F,N,A	Mix
NEW HOPE CORPORATION LTD	AU000000NHC7	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - THOMAS MILLNER	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	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
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	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
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	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 2024	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	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
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	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
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO RE-ELECT DR. CHENG CHI-KONG, ADRIAN AS DIRECTOR	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. CHAN JOHNSON OW AS DIRECTOR	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. CHENG KAR-SHING, PETER AS DIRECTOR	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. DOO WAI-HOI, WILLIAM AS DIRECTOR	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. MA SIU-CHEUNG AS DIRECTOR	Management	F,N,A	F
NEW WORLD DEVELOPMENT CO LTD	HK0000608585	Hong Kong	21-Nov-2024	Annual General Meeting	TO RE-ELECT MS. CHENG CHI-MAN, SONIA AS DIRECTOR	Management	F,N,A	F
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Approval of the Amended and Restated Newmark Group, Inc. Long Term Incentive Plan.	Management	F,N,A	N
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Approval of the amendment and restatement of the Company's Amended and Restated Certificate of Incorporation to provide for officer exculpation to the extent permitted under Delaware law.	Management	F,N,A	N
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Approval of the ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	N
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Election of Directors Howard W. Lutnick	Management	F,N,A	W
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Election of Directors Jay Itzkowitz	Management	F,N,A	W
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Election of Directors Kenneth A. McIntyre	Management	F,N,A	W
NEWMARK GROUP, INC.	US65158N1028	United States	17-Oct-2024	Annual	Election of Directors Virginia S. Bauer	Management	F,N,A	W
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	13-Nov-2024	Other Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES ON AN ONGOING BASIS	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	13-Nov-2024	Other Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT THE CONSIDERATION SHARES	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	13-Nov-2024	Other Meeting	TO DISAPPLY PRE-EMPTION RIGHTS ON AN ONGOING BASIS	Management	F,N,A	F
NEWRIVER REIT PLC	GB00BD7XPJ64	United Kingdom	13-Nov-2024	Other Meeting	TO DISAPPLY PRE-EMPTION RIGHTS ON AN ONGOING BASIS IN ADDITION TO RESOLUTION 3	Management	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - ANA PAULA PESSOA	Management	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - JOSE MARIA AZNAR	Management	F,N,A	N
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - LACHLAN K. MURDOCH	Management	F,N,A	N
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MASROOR SIDDIQUI	Management	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - NATALIE BANCROFT	Management	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROBERT J. THOMSON	Management	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE STARBOARD PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD TAKE THE NECESSARY STEPS TO ADOPT A RECAPITALIZATION PLAN THAT WOULD ELIMINATE THE COMPANYS DUAL-CLASS CAPITAL STRUCTURE	Shareholder	F,N,A	F
NEWS CORP	AU000000NWS2	United States	21-Nov-2024	Annual General Meeting	RATIFICATION OF THE SELECTION OF ERNST AND YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2025	Management	F,N,A	F
NEWS CORP	US65249B2088	United States	20-Nov-2024	Annual	Company's proposal to approve, on a non-binding advisory basis, executive compensation.	Management	F,N,A	F
NEWS CORP	US65249B2088	United States	20-Nov-2024	Annual	Company's proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
NEWS CORP	US65249B2088	United States	20-Nov-2024	Annual	Election of Director: Anna Paula Pessoa	Management	F,N,A	F
NEWS CORP	US65249B2088	United States	20-Nov-2024	Annual	Election of Director: José María Aznar	Management	F,N,A	N
NEWS CORP	US65249B2088	United States	20-Nov-2024	Annual	Election of Director: Kelly Ayotte	Management	F,N,A	A
NEWS CORP	US65249B2088	United States	20-Nov-2024	Annual	Election of Director: Lachlan K. Murdoch	Management	F,N,A	N
NEWS CORP	US65249B2088	United States	20-Nov-2024	Annual	Election of Director: Masroor Siddiqui	Management	F,N,A	F
NEWS CORP	US65249B2088	United States	20-Nov-2024	Annual	Election of Director: Natalie Bancroft	Management	F,N,A	F
NEWS CORP	US65249B2088	United States	20-Nov-2024	Annual	Election of Director: Robert J. Thomson	Management	F,N,A	F
NEWS CORP	US65249B2088	United States	20-Nov-2024	Annual	Starboard's proposal to approve, on a non-binding advisory basis, a resolution requesting that the Board of Directors take the necessary steps to adopt a recapitalization plan that would eliminate the Company's dual-class capital structure.	Management	F,N,A	F
NEXTDC LTD	AU000000NXT8	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MR CRAIG SCROGGIE UNDER THE FY25 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
NEXTDC LTD	AU000000NXT8	Australia	22-Nov-2024	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
NEXTDC LTD	AU000000NXT8	Australia	22-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER INSTITUTIONAL PLACEMENT	Management	F,N,A	F
NEXTDC LTD	AU000000NXT8	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MR DOUGLAS FLYNN, AS A DIRECTOR	Management	F,N,A	F
NEXTDC LTD	AU000000NXT8	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NEXTED GROUP LIMITED	AU0000258865	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
NEXTED GROUP LIMITED	AU0000258865	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SANDRA HOOK	Management	F,N,A	F
NEXTED GROUP LIMITED	AU0000258865	Australia	21-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
NIB HOLDINGS LTD	AU000000NHF0	Australia	07-Nov-2024	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
NIB HOLDINGS LTD	AU000000NHF0	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PETER HARMER	Management	F,N,A	F
NIB HOLDINGS LTD	AU000000NHF0	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JACQUELINE CHOW	Management	F,N,A	F
NIB HOLDINGS LTD	AU000000NHF0	Australia	07-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NICK SCALI LTD	AU000000NCK1	Australia	21-Oct-2024	Annual General Meeting	CAPITAL RAISING: SHARE ISSUE TO SCALI CONSOLIDATED PTY LIMITED	Management	F,N,A	F
NICK SCALI LTD	AU000000NCK1	Australia	21-Oct-2024	Annual General Meeting	INCREASE TO AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
NICK SCALI LTD	AU000000NCK1	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR JOHN INGRAM	Management	F,N,A	F
NICK SCALI LTD	AU000000NCK1	Australia	21-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	Bermuda	03-Dec-2024	Annual General Meeting	TO APPROVE THE ADOPTION OF AMENDED AND RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	F
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	Bermuda	03-Dec-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX DIRECTORS REMUNERATION	Management	F,N,A	F
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	Bermuda	03-Dec-2024	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, 2024	Management	F,N,A	F
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	Bermuda	03-Dec-2024	Annual General Meeting	TO EXTEND THE ORDINARY SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS	Management	F,N,A	N
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	Bermuda	03-Dec-2024	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	N
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	Bermuda	03-Dec-2024	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	Bermuda	03-Dec-2024	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
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	Bermuda	03-Dec-2024	Annual General Meeting	TO RE-ELECT DR. CAO ZHENLEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	Bermuda	03-Dec-2024	Annual General Meeting	TO RE-ELECT MR. KEN LIU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	Bermuda	03-Dec-2024	Annual General Meeting	TO RE-ELECT MR. LAU CHUN SHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	Bermuda	03-Dec-2024	Annual General Meeting	TO RE-ELECT MR. LIU MING CHUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	Bermuda	03-Dec-2024	Annual General Meeting	TO RE-ELECT MS. ZHANG LIANRU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	Australia	07-Nov-2024	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ANDREW LANCASTER AS A DIRECTOR	Management	F,N,A	F
NINE ENTERTAINMENT CO. HOLDINGS LTD	AU000000NEC4	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MS CATHERINE WEST AS A DIRECTOR	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Corporate Auditor Hirano, Mitsuru	Management	F,N,A	N
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Atsumi, Kensuke	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Fujii, Eisuke	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Hasegawa, Masako	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Karasuno, Hitoshi	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Kawamura, Kenji	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Kono, Makoto	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Kubota, Reiko	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Okamoto, Keiji	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Ono, Masamichi	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Tatsumi, Kazuhisa	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Director Yoshimatsu, Yuki	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakamura, Arisa	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
NIPPON PARKING DEVELOPMENT CO.,LTD.	JP3728000005	Japan	24-Oct-2024	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Mitsuhashi, Sayuri	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Nakakoji, Kumiyo	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Nishio, Masashi	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Seo, Shinichi	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Tonomura, Yoshihiro	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Yotsumoto, Kazuo	Management	F,N,A	F
NISHIO HOLDINGS CO.,LTD.	JP3657500009	Japan	19-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Iwamoto, Hiroaki	Management	F,N,A	F
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Aoki, Daiichi	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Aoki, Kota	Management	F,N,A	F
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Eva Alzas Guillen	Management	F,N,A	F
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Fujiwara, Makoto	Management	F,N,A	F
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Himori, Keiji	Management	F,N,A	F
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Karel Keersmaekers-Michiels	Management	F,N,A	F
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Mase, Mayuko	Management	F,N,A	F
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Midorikawa, Masahiro	Management	F,N,A	F
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Sakai, Masayuki	Management	F,N,A	F
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Yamamoto, Yuichi	Management	F,N,A	F
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Appoint a Director Yoda, Kazuya	Management	F,N,A	F
NISSEI ASB MACHINE CO.,LTD.	JP3678200001	Japan	18-Dec-2024	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Management	F,N,A	N
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Abe, Emima	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Ishimitsu, Mari	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Kaiden, Yasuo	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Kanagasaki, Emi	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Kinami, Maho	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Kuroda, Haruhi	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Nakano, Masataka	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Okura, Hiroshi	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Okura, Takashi	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Okura, Takeshi	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Tomita, Mari	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Tsuchida, Ryo	Management	F,N,A	F
NOEVIR HOLDINGS CO.,LTD.	JP3760450001	Japan	09-Dec-2024	Annual General Meeting	Appoint a Director Yoshida, Ikko	Management	F,N,A	F
NORDIC AMERICAN TANKERS LIMITED	BMG657731060	Bermuda	21-Nov-2024	Annual	Election of Director: Alexander Hansson	Management	F,N,A	N
NORDIC AMERICAN TANKERS LIMITED	BMG657731060	Bermuda	21-Nov-2024	Annual	Election of Director: Herbjørn Hansson	Management	F,N,A	N
NORDIC AMERICAN TANKERS LIMITED	BMG657731060	Bermuda	21-Nov-2024	Annual	Election of Director: James Kelly	Management	F,N,A	N
NORDIC AMERICAN TANKERS LIMITED	BMG657731060	Bermuda	21-Nov-2024	Annual	Election of Director: Jenny Chu	Management	F,N,A	N
NORDIC AMERICAN TANKERS LIMITED	BMG657731060	Bermuda	21-Nov-2024	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
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	ELECTION OF DR NY JEKWA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	ELECTION OF MR MH JONAS AS A MEMBER OF THE AUDIT AND RISK COMMITTEE, SUBJECT TO HIS RE-ELECTION AS DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 1.1	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	ELECTION OF MRS G WILDSCHUTT AS A DIRECTOR	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	ELECTION OF MS HH HICKEY AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	NON-BINDING ENDORSEMENT OF THE GROUPS REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	NON-BINDING ENDORSEMENT OF THE GROUPS REMUNERATION POLICY	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	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
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	RE-ELECTION OF MR JG SMITHIES AS A DIRECTOR	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	RE-ELECTION OF MR MH JONAS AS A DIRECTOR	Management	F,N,A	F
NORTHAM PLATINUM HOLDINGS LIMITED	ZAE000298253	South Africa	28-Oct-2024	Annual General Meeting	RE-ELECTION OF MS TE KGOSI AS A DIRECTOR	Management	F,N,A	F
NORTHEAST BANK	US66405S1006	United States	19-Nov-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting and until their respective successors are duly elected and qualified: Cheryl Lynn Dorsey	Management	F,W	F
NORTHEAST BANK	US66405S1006	United States	19-Nov-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting and until their respective successors are duly elected and qualified: Matthew B. Botein	Management	F,W	F
NORTHEAST BANK	US66405S1006	United States	19-Nov-2024	Annual	To amend the Northeast Bank 2021 Stock Option and Incentive Plan (the "Plan") to increase the number of shares of voting common stock available for issuance under the Plan by 300,000 shares, from 550,000 shares to 850,000 shares.	Management	F,N,A	N
NORTHEAST BANK	US66405S1006	United States	19-Nov-2024	Annual	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
NORTHEAST BANK	US66405S1006	United States	19-Nov-2024	Annual	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
NORTHERN STAR RESOURCES LTD	AU000000NST8	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
NORTHERN STAR RESOURCES LTD	AU000000NST8	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 121,330 FY25 STI PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	F
NORTHERN STAR RESOURCES LTD	AU000000NST8	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 242,660 FY25 LTI PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, STUART TONKIN	Management	F,N,A	Mix
NORTHERN STAR RESOURCES LTD	AU000000NST8	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL ASHFORTH	Management	F,N,A	F
NORTHERN STAR RESOURCES LTD	AU000000NST8	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARNIE FINLAYSON	Management	F,N,A	F
NORTHERN STAR RESOURCES LTD	AU000000NST8	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON WARBURTON	Management	F,N,A	F
NRW HOLDINGS LTD	AU000000NWH5	Australia	27-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY25 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
NRW HOLDINGS LTD	AU000000NWH5	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF MR. DAVID JOYCE	Management	F,N,A	F
NRW HOLDINGS LTD	AU000000NWH5	Australia	27-Nov-2024	Annual General Meeting	ELECTION OF MS. ADRIENNE PARKER	Management	F,N,A	F
NRW HOLDINGS LTD	AU000000NWH5	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MS. FIONA MURDOCH	Management	F,N,A	Mix
NRW HOLDINGS LTD	AU000000NWH5	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
NUIX LTD	AU0000119307	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
NUIX LTD	AU0000119307	Australia	13-Nov-2024	Annual General Meeting	FY24 STI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	Management	F,N,A	F
NUIX LTD	AU0000119307	Australia	13-Nov-2024	Annual General Meeting	FY25 LTI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	Management	F,N,A	F
NUIX LTD	AU0000119307	Australia	13-Nov-2024	Annual General Meeting	INCREASE IN DIRECTORS' FEES	Management	F,N,A	F
NUIX LTD	AU0000119307	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT MACTIER AS A DIRECTOR	Management	F,N,A	F
NUIX LTD	AU0000119307	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF MS JACQUELINE KORHONEN AS A DIRECTOR	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Approval, on a non-binding advisory basis, of the frequency of future stockholder advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	3
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Election of Class I Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Mark Templeton	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Election of Class I Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Max de Groen	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Election of Class I Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Steven J. Gomo	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Election of Class II Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Brian Stevens	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Election of Class II Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Craig Conway	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Election of Class II Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2025: Virginia Gambale	Management	F,N,A	F
NUTANIX, INC.	US67059N1081	United States	13-Dec-2024	Annual	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2025.	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO APPROVE THE PROPOSED CHANGE OF COMPANY NAME: CTF SERVICES LIMITED	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.35 PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY PURSUANT TO RESOLUTION NO. 5 ABOVE BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	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
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	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 2024	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO RE-ELECT MR LAM JIM AS DIRECTOR	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO RE-ELECT MR LEE YIU KWONG, ALAN AS DIRECTOR	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO RE-ELECT MR TSANG ON YIP, PATRICK AS DIRECTOR	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO RE-ELECT MR WILLIAM JUNIOR GUILHERME DOO AS DIRECTOR	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO RE-ELECT MRS OEI WAI CHI GRACE FUNG AS DIRECTOR	Management	F,N,A	F
NWS HOLDINGS LIMITED	BMG668971101	Bermuda	22-Nov-2024	Annual General Meeting	TO RE-ELECT PROFESSOR CHAN KA KEUNG, CEAJER AS DIRECTOR	Management	F,N,A	F
OBARA GROUP INCORPORATED	JP3197650009	Japan	19-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OBJECTIVE CORPORATION LTD	AU000000OCL7	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF OBJECTIVE CORPORATION LIMITED EMPLOYEE EQUITY PLAN	Management	F,N,A	F
OBJECTIVE CORPORATION LTD	AU000000OCL7	Australia	28-Nov-2024	Annual General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
OBJECTIVE CORPORATION LTD	AU000000OCL7	Australia	28-Nov-2024	Annual General Meeting	RETIREMENT AND RE-ELECTION OF DIRECTOR - MR NICHOLAS KINGSBURY	Management	F,N,A	N
OIL-DRI CORPORATION OF AMERICA	US6778641000	United States	11-Dec-2024	Annual	Approval of an amendment to our Certificate of Incorporation to increase the number of authorized shares of Common Stock.	Management	F,N,A	F
OIL-DRI CORPORATION OF AMERICA	US6778641000	United States	11-Dec-2024	Annual	Election of Directors Allan H. Selig	Management	F,N,A	W
OIL-DRI CORPORATION OF AMERICA	US6778641000	United States	11-Dec-2024	Annual	Election of Directors Amy L. Ryan	Management	F,N,A	W
OIL-DRI CORPORATION OF AMERICA	US6778641000	United States	11-Dec-2024	Annual	Election of Directors Daniel S. Jaffee	Management	F,N,A	W
OIL-DRI CORPORATION OF AMERICA	US6778641000	United States	11-Dec-2024	Annual	Election of Directors Ellen-Blair Chube	Management	F,N,A	W
OIL-DRI CORPORATION OF AMERICA	US6778641000	United States	11-Dec-2024	Annual	Election of Directors George C. Roeth	Management	F,N,A	W
OIL-DRI CORPORATION OF AMERICA	US6778641000	United States	11-Dec-2024	Annual	Election of Directors Lawrence E. Washow	Management	F,N,A	W
OIL-DRI CORPORATION OF AMERICA	US6778641000	United States	11-Dec-2024	Annual	Election of Directors Michael A. Nemeroff	Management	F,N,A	W
OIL-DRI CORPORATION OF AMERICA	US6778641000	United States	11-Dec-2024	Annual	Election of Directors Patricia J. Schmeda	Management	F,N,A	W
OIL-DRI CORPORATION OF AMERICA	US6778641000	United States	11-Dec-2024	Annual	Election of Directors Paul M. Hindsley	Management	F,N,A	W
OIL-DRI CORPORATION OF AMERICA	US6778641000	United States	11-Dec-2024	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent auditor for the fiscal year ending July 31, 2025.	Management	F,N,A	F
OLLAMANI SAB	MX01AG080022	Mexico	18-Oct-2024	Special General Meeting	APPOINTMENT OF A MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE STATUTES	Management	F,N,A	/
OLLAMANI SAB	MX01AG080022	Mexico	18-Oct-2024	Special General Meeting	APPOINTMENT OF DELEGATES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS TAKEN BY THIS MEETING	Management	F,N,A	/
ONE SOFTWARE TECHNOLOGIES LTD	IL0001610182	Israel	25-Dec-2024	ExtraOrdinary General Meeting	APPROVE EXTENSION OF CEO SERVICES AGREEMENT WITH CONTROLLER COMPANY THROUGH ADI EYAL. IN THE EVENT THAT ADI EYAL WOULD END HIS TENURE AS CEO AND BE APPOINTED AS CHAIRMAN, THE AGREEMENT WOULD BE APPLICABLE AS A CHAIRMAN SERVICES AGREEMENT	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF YAIR CASPI, CHAIRMAN	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS	Management	F,N,A	N
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT ANTOINE BONNIER AS DIRECTOR	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT AVIAD KAUFMAN AS DIRECTOR	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT DUNCAN JOHN BULLOCK AS DIRECTOR	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT HAREL GIVON AS DIRECTOR	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT JACOB WORENKLEIN AS DIRECTOR	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT ROBERT ROSEN AS DIRECTOR	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT SARIT SAGIV AS DIRECTOR	Management	F,N,A	F
OPC ENERGY LTD	IL0011415713	Israel	18-Dec-2024	ExtraOrdinary General Meeting	REELECT YAIR CASPI AS DIRECTOR	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Koyama, Megumi	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Matsumoto, Koichi	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Sasaki, Shoko	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Arai, Masaaki	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Fukuoka, Ryosuke	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Ishimura, Hitoshi	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Kamata, Kazuhiko	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Kikuchi, Kenta	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Kotani, Maoko	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Munemasa, Hiroshi	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Omae, Yuko	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Wakatabi, Kotaro	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Mabuchi, Akiko	Management	F,N,A	F
OPEN HOUSE GROUP CO.,LTD.	JP3173540000	Japan	25-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF EQUITY SECURITIES UNDER LTIP	Management	F,N,A	Mix
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO DR. JEREMY LEVIN UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO DR. JULIA HALLER UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO DR. SUSAN ORR UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO MR. ANSHUL THAKRAL UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO MR. LAWRENCE GOZLAN UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO MR. QUINTON OSWALD UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO MR. SUJAL SHAH UNDER THE NED SHARE AND OPTION PLAN	Management	F,N,A	N
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	RATIFICATION OF SHARES AND OPTIONS	Management	F,N,A	Mix
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. LAWRENCE GOZLAN	Management	F,N,A	F
OPTHEA LTD	AU000000OPT2	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. SUJAL SHAH	Management	F,N,A	F
ORA BANDA MINING LTD	AU0000050130	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO LTI PERFORMANCE RIGHTS GRANTED TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	F,N,A	F
ORA BANDA MINING LTD	AU0000050130	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO RETENTION PERFORMANCE RIGHTS GRANTED TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	F,N,A	Mix
ORA BANDA MINING LTD	AU0000050130	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO STI PERFORMANCE RIGHTS GRANTED TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	F,N,A	F
ORA BANDA MINING LTD	AU0000050130	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF MS KATHRYN CUTLER AS A DIRECTOR	Management	F,N,A	F
ORA BANDA MINING LTD	AU0000050130	Australia	20-Nov-2024	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	F,N,A	F
ORA BANDA MINING LTD	AU0000050130	Australia	20-Nov-2024	Annual General Meeting	GRANT OF RETENTION PERFORMANCE RIGHTS TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	F,N,A	Mix
ORA BANDA MINING LTD	AU0000050130	Australia	20-Nov-2024	Annual General Meeting	GRANT OF STI PERFORMANCE RIGHTS TO MR LUKE CREAGH (MANAGING DIRECTOR) (OR HIS NOMINEE(S))	Management	F,N,A	F
ORA BANDA MINING LTD	AU0000050130	Australia	20-Nov-2024	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ORA BANDA MINING LTD	AU0000050130	Australia	20-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF CONSIDERATION SHARES TO AUSTSINO RESOURCES GROUP LIMITED	Management	F,N,A	F
ORA BANDA MINING LTD	AU0000050130	Australia	20-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ORA BANDA MINING LTD	AU0000050130	Australia	20-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SETTLEMENT SHARES TO GREENSTONE RESOURCES LIMITED AND ABBOTSLEIGH PTY LTD	Management	F,N,A	F
ORA BANDA MINING LTD	AU0000050130	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PETER MANSELL AS A DIRECTOR	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Awo Ablo	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Bruce R. Chizen	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Charles W. Moorman	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors George H. Conrades	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Jeffrey O. Henley	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Jeffrey S. Berg	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Lawrence J. Ellison	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Leon E. Panetta	Management	F,N,A	W
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Michael J. Boskin	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Naomi O. Seligman	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Rona A. Fairhead	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors Safra A. Catz	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Election of Directors William G. Parrett	Management	F,N,A	Mix
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Ratification of the Selection of our Independent Registered Public Accounting Firm.	Management	F,N,A	F
ORACLE CORPORATION	US68389X1054	United States	14-Nov-2024	Annual	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries.	Shareholder	F,N,A	N
ORICA LTD	AU000000ORI1	Australia	17-Dec-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ORICA LTD	AU000000ORI1	Australia	17-Dec-2024	Annual General Meeting	APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS FOR DIRECTORS OF ORICA SUBSIDIARY ENTITIES (EXCLUDING KMP AND EXECUTIVE COMMITTEE MEMBERS)	Management	F,N,A	F
ORICA LTD	AU000000ORI1	Australia	17-Dec-2024	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
ORICA LTD	AU000000ORI1	Australia	17-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DENISE GIBSON	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	16-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO CERTAIN PROVISIONS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF DIRECTORS (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS (THE DIRECTORS) OF THE COMPANY (THE BOARD), INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. GONG DEXIONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF DIRECTORS (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS (THE DIRECTORS) OF THE COMPANY (THE BOARD), INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. LU DAYIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF DIRECTORS (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS (THE DIRECTORS) OF THE COMPANY (THE BOARD), INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. LU WEIMING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF DIRECTORS (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS (THE DIRECTORS) OF THE COMPANY (THE BOARD), INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. REN ZHIXIANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF DIRECTORS (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS (THE DIRECTORS) OF THE COMPANY (THE BOARD), INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. SHI LEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF DIRECTORS (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS (THE DIRECTORS) OF THE COMPANY (THE BOARD), INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. XIE WEIQING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF DIRECTORS (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS (THE DIRECTORS) OF THE COMPANY (THE BOARD), INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. XU YONGMIAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF DIRECTORS (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS (THE DIRECTORS) OF THE COMPANY (THE BOARD), INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. YANG BO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF DIRECTORS (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS (THE DIRECTORS) OF THE COMPANY (THE BOARD), INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MS. LI YUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. CHAN HON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. FENG XINGDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. LUO XINYU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. WU HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU KAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER REPRESENTATIVE SUPERVISORS (THE SUPERVISORS) OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. LING YUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER REPRESENTATIVE SUPERVISORS (THE SUPERVISORS) OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU WEI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER REPRESENTATIVE SUPERVISORS (THE SUPERVISORS) OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MR. SHEN GUANGJUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE1000027F2	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER REPRESENTATIVE SUPERVISORS (THE SUPERVISORS) OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, INCLUDING: TO CONSIDER AND APPROVE THE ELECTION OF MS. DU XINHONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF MR DEION CAMPBELL	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	EQUITY GRANTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER MR FRANK CALABRIA	Management	F,N,A	Mix
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF DAME JOAN WITHERS DNZM	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF MR MICK MCCORMACK	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF MR SCOTT PERKINS	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF MS ILANA ATLAS AO	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	F,N,A	F
ORIGIN ENERGY LTD	AU000000ORG5	Australia	16-Oct-2024	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ORORA LTD	AU000000ORA8	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR, CLAUDE-ALAIN TARDY	Management	F,N,A	F
ORORA LTD	AU000000ORA8	Australia	16-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR, SARAH HOFMAN	Management	F,N,A	F
ORORA LTD	AU000000ORA8	Australia	16-Oct-2024	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ORORA LTD	AU000000ORA8	Australia	16-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ORORA LTD	AU000000ORA8	Australia	16-Oct-2024	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Advisory vote to approve the Company's named executive officer compensation for the fiscal year ended June 30, 2024.	Management	F,N,A	N
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Election of Director: Deepak Chopra	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Election of Director: Gerald Chizever	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Election of Director: James B. Hawkins	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Election of Director: Kelli Bernard	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Election of Director: Meyer Luskin	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	Annual	Election of Director: William F. Ballhaus	Management	F,N,A	F
OSI SYSTEMS, INC.	US6710441055	United States	12-Dec-2024	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, 2025.	Management	F,N,A	F
OSISKO MINING INC.	CA6882811046	Canada	17-Oct-2024	Special	To consider, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated August 30, 2024, and if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix "B" of the accompanying management information circular dated September 6, 2024 (the "Circular"), approving a proposed arrangement of the Company, pursuant to Section 182 of the Business Corporations Act (Ontario) involving the Company and Gold Fields Windfall Holdings Inc. (the "Purchaser") in accordance with the terms of an arrangement agreement dated August 12, 2024 among the Company, Gold Fields Holdings Company Limited and the Purchaser, as more particularly described in the Circular.	Management	F,N	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	ADVISORY ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	ADVISORY ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION WITH EFFECT FROM 1 DECEMBER 2024	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	APPROVAL OF RE-APPOINTMENT OF AUDITOR: KPMG INC	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	ELECTION OF THE COMPANY'S AUDIT COMMITTEE MEMBER: HANTIE VAN HEERDEN (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1.5)	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	ELECTION OF THE COMPANY'S AUDIT COMMITTEE MEMBER: TLALENG MOABI	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	ELECTION OF THE COMPANY'S AUDIT COMMITTEE MEMBER: VENESSA NAIDOO	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED ENTITIES	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	ISSUE OF SHARES, CONVERTIBLE SECURITIES AND/OR OPTIONS TO PERSONS LISTED IN SECTION 41(1) OF THE COMPANIES ACT FOR THE PURPOSES OF THEIR PARTICIPATION IN A REINVESTMENT OPTION	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	ISSUE OF SHARES, CONVERTIBLE SECURITIES AND/OR OPTIONS TO PERSONS LISTED IN SECTION 41(1) OF THE COMPANIES ACT IN CONNECTION WITH THE SETTLEMENT OF ELIGIBLE PARTICIPANT'S RIGHTS UNDER THE GROUP'S APPLICABLE SHARE OR EMPLOYEE INCENTIVE SCHEME	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: ALBERTINAH KEKANA	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: HANTIE VAN HEERDEN	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: JAMES TEEGER	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAMONGAE MAHLARE	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: WILLEM ROOS	Management	F,N,A	F
OUTSURANCE GROUP LIMITED	ZAE000314084	South Africa	26-Nov-2024	Annual General Meeting	SIGNING AUTHORITY	Management	F,N,A	F
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF LTI PERFORMANCE RIGHTS TO MATT BOYES	Management	F,N,A	F
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF STI PERFORMANCE RIGHTS TO MATT BOYES	Management	F,N,A	F
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	F
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES TO MR MATT BOYES	Management	F,N,A	F
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES TO MR MICHAEL PITT	Management	F,N,A	F
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES TO MS CATHY MOISES	Management	F,N,A	F
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES TO UNRELATED PARTIES	Management	F,N,A	F
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD HACKER	Management	F,N,A	F
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	RATIFICATION OF A PREVIOUS ISSUE OF TRANCHE 1 PLACEMENT SHARES	Management	F,N,A	F
PACGOLD LIMITED	AU0000158636	Australia	18-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL PITT	Management	F,N,A	F
PACIFIC CURRENT GROUP LTD	AU000000PAC7	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PACIFIC CURRENT GROUP LTD	AU000000PAC7	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF JOANNE DAWSON	Management	F,N,A	F
PACIFIC CURRENT GROUP LTD	AU000000PAC7	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF MICHAEL CLARKE	Management	F,N,A	F
PACIFIC CURRENT GROUP LTD	AU000000PAC7	Australia	15-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL THE DIRECTORS IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 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 ARE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
PACIFIC SMILES GROUP LTD	AU000000PSQ9	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PACIFIC SMILES GROUP LTD	AU000000PSQ9	Australia	20-Nov-2024	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
PACIFIC SMILES GROUP LTD	AU000000PSQ9	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF BRENT CUBIS AS DIRECTOR	Management	F,N,A	F
PACIFIC SMILES GROUP LTD	AU000000PSQ9	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF STEVEN RUBIC AS DIRECTOR	Management	F,N,A	F
PACIFIC SMILES GROUP LTD	AU000000PSQ9	Australia	20-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
PALADIN ENERGY LTD	AU000000PDN8	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PALADIN ENERGY LTD	AU000000PDN8	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PETER MAIN	Management	F,N,A	F
PALADIN ENERGY LTD	AU000000PDN8	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PETER WATSON	Management	F,N,A	F
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	Election of Class I Director: Mary Pat McCarthy	Management	F,N,A	F
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	Election of Class I Director: Nir Zuk	Management	F,N,A	F
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	Election of Class I Director: Right Honorable Sir John Key	Management	F,N,A	F
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	To approve an amendment to the Palo Alto Networks, Inc. 2021 Equity Incentive Plan.	Management	F,N,A	F
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	To approve, on an advisory basis, the frequency of holding future advisory votes on named executive officer compensation.	Management	1,2,3,A	3
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	To consider and vote upon a shareholder proposal, if properly presented at the Annual Meeting, regarding a report on climate risks to retirement plan beneficiaries.	Shareholder	F,N,A	N
PALO ALTO NETWORKS, INC.	US6974351057	United States	10-Dec-2024	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2025.	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	ELECT MARILEEN KOK AS DIRECTOR	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS WITH KEVIN MCGHEE AS THE DESIGNATED PARTNER AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT CHARLES NEEDHAM AS DIRECTOR	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT CHARLES NEEDHAM AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT DAWN EARP AS DIRECTOR	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT DAWN EARP AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT THABO MOSOLOLI AS DIRECTOR	Management	F,N,A	F
PAN AFRICAN RESOURCES PLC	GB0004300496	United Kingdom	21-Nov-2024	Annual General Meeting	RE-ELECT THABO MOSOLOLI AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
PANTORO LTD	AU000000PNR8	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR WAYNE ZEKULICH	Management	F,N,A	F
PANTORO LTD	AU000000PNR8	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PANTORO LTD	AU000000PNR8	Australia	27-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
PARAGON CARE LTD	AU000000PGC4	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PARAGON CARE LTD	AU000000PGC4	Australia	21-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: ERNST AND YOUNG	Management	F,N,A	F
PARAGON CARE LTD	AU000000PGC4	Australia	21-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CARMEN RILEY	Management	F,N,A	Mix
PARAGON CARE LTD	AU000000PGC4	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR ALAN MCCARTHY AS A DIRECTOR	Management	F,N,A	F
PARAGON CARE LTD	AU000000PGC4	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR JOHN WALSTAB AS A DIRECTOR	Management	F,N,A	Mix
PARAGON CARE LTD	AU000000PGC4	Australia	21-Nov-2024	Annual General Meeting	RENEWAL OF PARAGON CARE LIMITED EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Denise Russell Fleming	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: E. Jean Savage	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: James L. Wainscott	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: James R. Verrier	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Jennifer A. Parmentier	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Joseph Scaminace	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Kevin A. Lobo	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Lance M. Fritz	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Laura K. Thompson	Management	F,N,A	Mix
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2025: Linda A. Harty	Management	F,N,A	F
PARKER-HANNIFIN CORPORATION	US7010941042	United States	23-Oct-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: B. Thomas Golisano	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: John B. Gibson	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Joseph G. Doody	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Joseph M. Tucci	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Joseph M. Velli	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Kara Wilson	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Kevin A. Price	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Martin Mucci	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Pamela A. Joseph	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Theresa M. Payton	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	Election of Director: Thomas F. Bonadio	Management	F,N,A	F
PAYCHEX, INC.	US7043261079	United States	10-Oct-2024	Annual	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Advisory vote to approve the compensation of named executive officers.	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Andres D. Reiner	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Craig A. Conway	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Kenneth B. Robinson	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Linda M. Breard	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Robin L. Pederson	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Ronald V. Waters III	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Steven I. Sarowitz	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Steven R. Beauchamp	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Toby J. Williams	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Election of Directors Virginia G. Breen	Management	F,N,A	F
PAYLOCITY HOLDING CORPORATION	US70438V1061	United States	05-Dec-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
PAZ RETAIL AND ENERGY LTD	IL0011000077	Israel	01-Oct-2024	Annual General Meeting	APPOINTMENT OF MR. YAIR SHALAHV AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
PAZ RETAIL AND ENERGY LTD	IL0011000077	Israel	01-Oct-2024	Annual General Meeting	COMPANY NAME CHANGE TO PAZ RETAIL AND ENERGY LTD	Management	F,N,A	F
PAZ RETAIL AND ENERGY LTD	IL0011000077	Israel	01-Oct-2024	Annual General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN KPMG CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING AND AUTHORIZATION OF COMPANY BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	F
PDD HOLDINGS INC.	US7223041028	United States	20-Dec-2024	Annual	THAT Dr. Ivonne M.C.M. Rietjens be re-elected as a director of the Company.	Management	F,N,A	F
PDD HOLDINGS INC.	US7223041028	United States	20-Dec-2024	Annual	THAT Mr. Anthony Kam Ping Leung be re-elected as a director of the Company.	Management	F,N,A	F
PDD HOLDINGS INC.	US7223041028	United States	20-Dec-2024	Annual	THAT Mr. George Yong-Boon Yeo be re-elected as a director of the Company.	Management	F,N,A	F
PDD HOLDINGS INC.	US7223041028	United States	20-Dec-2024	Annual	THAT Mr. Haifeng Lin be re-elected as a director of the Company.	Management	F,N,A	N
PDD HOLDINGS INC.	US7223041028	United States	20-Dec-2024	Annual	THAT Mr. Jiazhen Zhao be re-elected as a director of the Company.	Management	F,N,A	N
PDD HOLDINGS INC.	US7223041028	United States	20-Dec-2024	Annual	THAT Mr. Lei Chen be re-elected as a director of the Company.	Management	F,N,A	N
PEET LTD	AU000000PPC5	Australia	30-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
PEET LTD	AU000000PPC5	Australia	30-Oct-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF FY25 PERFORMANCE RIGHTS UNDER THE PEET LIMITED PERFORMANCE RIGHTS PLAN TO BRENDAN GORE	Management	F,N,A	F
PEET LTD	AU000000PPC5	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF TREVOR ALLEN	Management	F,N,A	N
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF RESTRICTED SHARE UNITS TO MR WAYNE HEILI UNDER THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	Mix
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF SERVICE RIGHTS TO MR BRIAN BOOTH	Management	F,N,A	Mix
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF SERVICE RIGHTS TO MR DAVID COYNE	Management	F,N,A	Mix
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF SERVICE RIGHTS TO MR HARRISON BARKER	Management	F,N,A	Mix
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF SERVICE RIGHTS TO MR JOHN HARRISON	Management	F,N,A	Mix
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF SERVICE RIGHTS TO MR MARK WHEATLEY	Management	F,N,A	Mix
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY - SHARES	Management	F,N,A	Mix
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF CHANGE OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE PLAN AND ISSUES OF SECURITIES	Management	F,N,A	Mix

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF MR DAVID COYNE AS A DIRECTOR	Management	F,N,A	F
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	RATIFICATION OF PLACEMENT SHARES	Management	F,N,A	Mix
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR HARRISON BARKER AS A DIRECTOR	Management	F,N,A	F
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	SHARE CONSOLIDATION	Management	F,N,A	F
PENINSULA ENERGY LTD	AU000000PEN6	Australia	21-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 TO ADOPT THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 BEING CAST AGAINST THAT RESOLUTION, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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
PERENTI LIMITED	AU0000061897	Australia	03-Oct-2024	Annual General Meeting	ADOPT REMUNERATION REPORT	Management	F,N,A	Mix
PERENTI LIMITED	AU0000061897	Australia	03-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY25 LONG TERM INCENTIVE	Management	F,N,A	F
PERENTI LIMITED	AU0000061897	Australia	03-Oct-2024	Annual General Meeting	ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY24 SHORT TERM INCENTIVE	Management	F,N,A	F
PERENTI LIMITED	AU0000061897	Australia	03-Oct-2024	Annual General Meeting	RE-ELECTION OF MS ANDREA SUTTON	Management	F,N,A	F
PERENTI LIMITED	AU0000061897	Australia	03-Oct-2024	Annual General Meeting	RE-ELECTION OF MS DIANE SMITH-GANDER AO	Management	F,N,A	F
PERENTI LIMITED	AU0000061897	Australia	03-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT, AS REQUIRED BY DIVISION 9 OF PART 2G.2 OF THE CORPORATIONS ACT: A. A MEETING OF THE COMPANYS MEMBERS BE HELD WITHIN 90 DAYS OF THE DATE OF THIS MEETING (THE SPILL MEETING); B. ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED (EXCLUDING THE MANAGING DIRECTOR & CEO, MR MARK NORWELL) WHO REMAIN IN OFFICE AS DIRECTORS 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
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Barbara J. Beck	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Danielle M. Brown	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: David V. Singer	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: George L. Holm	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Jeffrey M. Overly	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Kimberly S. Grant	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Laura Flanagan	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Manuel A. Fernandez	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Matthew C. Flanigan	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Randall N. Spratt	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: Warren M. Thompson	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	Election of Director: William F. Dawson, Jr.	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	To approve the PFG 2024 Omnibus Incentive Plan.	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	F
PERFORMANCE FOOD GROUP COMPANY	US71377A1034	United States	20-Nov-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPOINT DELOITTE AND ASSOCIES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPOINT KPMG AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.70 PER SHARE	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE COMPENSATION OF ALEXANDRE RICARD, CHAIRMAN AND CEO	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE REMUNERATION POLICY OF ALEXANDRE RICARD, CHAIRMAN AND CEO	Management	F,N,A	N
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD TO ALLOCATE PERFORMANCE SHARES, EITHER EXISTING OR TO BE ISSUED, FREE OF CHARGE, TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND GROUP COMPANIES, OR CERTAIN CATEGORIES THEREOF, WHICH WILL AUTOMATICALLY RESULT IN THE WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	REELECT ALEXANDRE RICARD AS DIRECTOR	Management	F,N,A	N
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	REELECT CESAR GIRON AS DIRECTOR	Management	F,N,A	F
PERNOD RICARD SA	FR0000120693	France	08-Nov-2024	MIX	REELECT VIRGINIE FAUVEL AS DIRECTOR	Management	F,N,A	F
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	APPROVAL OF THE HURDLED EQUITY GRANT TO THE NEW CEO AND MANAGING DIRECTOR	Management	F,N,A	F
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE, MR RODNEY FORREST	Shareholder	F,N,A	N
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	RE-APPOINTMENT OF MR PAUL RUIZ	Management	F,N,A	F
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	RE-APPOINTMENT OF MR PHILIP WAGSTAFF	Management	F,N,A	F
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	RE-APPOINTMENT OF MS MONA ABOELNAGA KANAAN	Management	F,N,A	F
PERPETUAL LTD	AU000000PPT9	Australia	17-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
PERSEUS MINING LTD	AU000000PRU3	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PERSEUS MINING LTD	AU000000PRU3	Australia	22-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	Management	F,N,A	F
PERSEUS MINING LTD	AU000000PRU3	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF MR RICK MENELL AS A DIRECTOR	Management	F,N,A	F
PERSEUS MINING LTD	AU000000PRU3	Australia	22-Nov-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	F
PERSEUS MINING LTD	AU000000PRU3	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MR DANIEL LOUGHER AS A DIRECTOR	Management	F,N,A	F
PERSEUS MINING LTD	AU000000PRU3	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MS AMBER BANFIELD AS A DIRECTOR	Management	F,N,A	F
PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	Australia	22-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - JOHN EASTHAM	Management	F,N,A	F
PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN INGRAM	Management	F,N,A	F
PETER WARREN AUTOMATIVE HOLDINGS LTD	AU0000143711	Australia	22-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PETIQ, INC.	US71639T1060	United States	22-Oct-2024	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated August 7, 2024, among Gula Buyer Inc., Gula Merger Sub, Inc. and PetIQ, Inc. (the "merger agreement").	Management	F,N,A	F
PETIQ, INC.	US71639T1060	United States	22-Oct-2024	Special	To approve any proposal to adjourn the special meeting to a late 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
PETIQ, INC.	US71639T1060	United States	22-Oct-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by PetIQ, Inc. to its named executive officers in connection with the merger agreement.	Management	F,N,A	N
PETROCHINA CO LTD	CNE1000003W8	China	14-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2024 RESPECTIVELY AND TO AUTHORIZE THE MANAGEMENT TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	14-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. YAN, ANDREW Y AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	14-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MS. LIU XIAOLEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GLENN KING	Management	F,N,A	F
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF THE PEXA GROUP LIMITED EQUITY INCENTIVE PLAN	Management	F,N,A	F
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - GEORGINA LYNCH	Management	F,N,A	F
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	PROPORTIONAL TAKEOVER	Management	F,N,A	F
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK JOINER	Management	F,N,A	F
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR -VIVEK BHATIA	Management	F,N,A	F
PEXA GROUP LIMITED	AU0000158594	Australia	15-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PGG WRIGHTSON LTD	NZREIE0001S4	New Zealand	15-Oct-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
PGG WRIGHTSON LTD	NZREIE0001S4	New Zealand	15-Oct-2024	Annual General Meeting	TO RE-ELECT DR CHARLOTTE SEVERNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PGG WRIGHTSON LTD	NZREIE0001S4	New Zealand	15-Oct-2024	Annual General Meeting	TO RE-ELECT U KEAN SENG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	United States	05-Nov-2024	Annual	Election of Directors Carol A. Wrenn	Management	F,N,A	W
PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	United States	05-Nov-2024	Annual	Election of Directors Mary Lou Malanoski	Management	F,N,A	W
PHIBRO ANIMAL HEALTH CORPORATION	US71742Q1067	United States	05-Nov-2024	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	AU0000021974	Australia	20-Dec-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	AU0000021974	Australia	20-Dec-2024	Annual General Meeting	RE-ELECTION OF MR SHAWN VAN BOHEEMEN AS DIRECTOR	Management	F,N,A	N
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. DING XIANGQUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HER QUALIFICATION AS A DIRECTOR BY THE NATIONAL FINANCIAL REGULATORY ADMINISTRATION AND ENDING UPON THE EXPIRY OF THE TERM OF OFFICE OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	29-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	29-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. GONG XINYU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A DIRECTOR BY THE NATIONAL FINANCIAL REGULATORY ADMINISTRATION AND ENDING UPON THE EXPIRY OF THE TERM OF OFFICE OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
PILBARA MINERALS LTD	AU000000PLS0	Australia	26-Nov-2024	Annual General Meeting	ELECTION OF MS KATHLEEN CONLON AS DIRECTOR	Management	F,N,A	F
PILBARA MINERALS LTD	AU000000PLS0	Australia	26-Nov-2024	Annual General Meeting	ISSUE OF ADDITIONAL FY24 LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	Mix
PILBARA MINERALS LTD	AU000000PLS0	Australia	26-Nov-2024	Annual General Meeting	ISSUE OF FY25 LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	Management	F,N,A	F
PILBARA MINERALS LTD	AU000000PLS0	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF MS MIRIAM STANBOROUGH AS DIRECTOR	Management	F,N,A	F
PILBARA MINERALS LTD	AU000000PLS0	Australia	26-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	23-Dec-2024	Special	Approval of an amendment to the existing certificate of incorporation.	Management	F,N,A	F
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF MS CHRISTA LENARD	Management	F,N,A	F
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	Australia	25-Oct-2024	Annual General Meeting	ISSUE OF SHARES TO ANDREW CHAMBERS UNDER THE OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MR ANDREW CHAMBERS	Management	F,N,A	F
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	Australia	25-Oct-2024	Annual General Meeting	RE-ELECTION OF MS DEBORAH BEALE	Management	F,N,A	F
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	Australia	25-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	Australia	25-Oct-2024	Annual General Meeting	RENEWAL OF THE OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
PIRELLI & C.SPA	IT0005278236	Italy	12-Dec-2024	MIX	AMENDMENT OF THE BY LAW. RELATED AND CONSEQUENT RESOLUTIONS. GRANTING OF POWERS: AMENDMENT OF ARTICLES 11 AND 12 (COMPANY ADMINISTRATION) RELATING TO THE PROPOSAL TO INTRODUCE THE PROVISION THAT THE CERTIFICATION OF COMPLIANCE OF SUSTAINABILITY REPORTING WITH THE PROVISIONS OF LEGISLATIVE DECREE 6 SEPTEMBER 2024, NO. 125 MAY BE PROVIDED BY A PERSON OTHER THAN THE MANAGER RESPONSIBLE FOR PREPARING THE COMPANY'S ACCOUNTING DOCUMENTS	Management	F,N,A	F
PIRELLI & C.SPA	IT0005278236	Italy	12-Dec-2024	MIX	AMENDMENT OF THE BY LAW. RESOLUTIONS RELATED THERETO. GRANTING OF POWERS: AMENDMENT OF ARTICLES 7 AND 8 (MEETING) RELATING TO THE PROPOSAL TO PROVIDE THAT PARTICIPATION IN THE MEETING AND THE EXERCISE OF THE RIGHT TO VOTE MAY TAKE PLACE, FOLLOWING A RESOLUTION OF THE BOARD OF DIRECTORS, EXCLUSIVELY THROUGH THE REPRESENTATIVE DESIGNATED PURSUANT TO ART. 135-UNDECIES OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	N
PIRELLI & C.SPA	IT0005278236	Italy	12-Dec-2024	MIX	UPDATE OF THE ASSEMBLY REGULATIONS. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ACKNOWLEDGING THAT THE EXTRAORDINARY GENERAL MEETINGHAS BEEN CORRECTLY CONVENED AND HAS THE AUTHORITY TO ADOPT BINDING RESOLUTIONS	Management	F,N,A	A
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ADOPTING AN AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ADOPTING THE RESOLUTION ON AMENDMENT TO THE ARTICLES OF ASSOCIATION OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI S.A.	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ADOPTING THE RESOLUTION ON INCURRING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI S.A.	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ADOPTING THE RESOLUTIONS ON CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI S.A.	Management	F,N,A	N
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	09-Dec-2024	ExtraOrdinary General Meeting	ELECTING THE CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Australia	12-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF JAMES SIMPSON AS A DIRECTOR	Management	F,N,A	F
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Australia	12-Nov-2024	Annual General Meeting	ELECTION OF RACHEL GRIMES AM AS A DIRECTOR	Management	F,N,A	F
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Australia	12-Nov-2024	Annual General Meeting	GRANT OF DEFERRED RIGHTS (ASX: PTMAA) TO JEFF PETERS, THE COMPANYS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, UNDER THE COMPANYS DEFERRED REMUNERATION PLAN	Management	F,N,A	Mix
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	Australia	12-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 5 AT WHICH; A. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER) 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
PLAYSIDE STUDIOS LTD	AU0000120636	Australia	23-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PLAYSIDE STUDIOS LTD	AU0000120636	Australia	23-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - SOPHIE KARZIS	Management	F,N,A	F
PLAYSIDE STUDIOS LTD	AU0000120636	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - AARON PASIAS	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	19-Dec-2024	Other Meeting	TO APPROVE A REVISED RULE 2.2 OF THE PLAYTECH PLC RESTRICTED SHARE PLAN 2024	Management	F,N,A	N
PLAYTECH PLC	IM00B7S9G985	Isle of Man	19-Dec-2024	Other Meeting	TO APPROVE AND ADOPT THE REVISED DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
PLAYTECH PLC	IM00B7S9G985	Isle of Man	19-Dec-2024	Other Meeting	TO APPROVE THE PLAYTECH PLC SHAREHOLDER INCENTIVE PLAN(DIRECTORS)	Management	F,N,A	N
PLAYTECH PLC	IM00B7S9G985	Isle of Man	19-Dec-2024	Other Meeting	TO APPROVE THE PLAYTECH PLC TRANSFORMATION PLAN	Management	F,N,A	N
PLAYTECH PLC	IM00B7S9G985	Isle of Man	19-Dec-2024	Other Meeting	TO APPROVE THE TEMPORARY INCREASE IN THE LIMIT ON DIRECTORS' FEES CONTAINED IN ARTICLE 95 TO 3,000,000 GBP PER ANNUM	Management	F,N,A	N
POINTSBET HOLDINGS LTD	AU0000047797	Australia	12-Nov-2024	Annual General Meeting	10% ADDITIONAL PLACEMENT CAPACITY	Management	F,N,A	Mix
POINTSBET HOLDINGS LTD	AU0000047797	Australia	12-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE SHARE RIGHTS TO MR SAM SWANELL	Management	F,N,A	Mix
POINTSBET HOLDINGS LTD	AU0000047797	Australia	12-Nov-2024	Annual General Meeting	ISSUE OF STI SHARES TO MR SAM SWANELL	Management	F,N,A	Mix
POINTSBET HOLDINGS LTD	AU0000047797	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KOSHA GADA	Management	F,N,A	F
POINTSBET HOLDINGS LTD	AU0000047797	Australia	12-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
POLYNOVO LTD	AU000000PNV0	Australia	28-Oct-2024	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
POLYNOVO LTD	AU000000PNV0	Australia	28-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
POLYNOVO LTD	AU000000PNV0	Australia	28-Oct-2024	Annual General Meeting	TO RE-ELECT ANDREW LUMSDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PORT OF TAURANGA LTD	NZPOTE0003S0	New Zealand	25-Oct-2024	Annual General Meeting	THAT MR FRASER WHINERAY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PORT OF TAURANGA LTD	NZPOTE0003S0	New Zealand	25-Oct-2024	Annual General Meeting	THAT MS ALISON ANDREW BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PORT OF TAURANGA LTD	NZPOTE0003S0	New Zealand	25-Oct-2024	Annual General Meeting	THAT MS JULIA HOARE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PORT OF TAURANGA LTD	NZPOTE0003S0	New Zealand	25-Oct-2024	Annual General Meeting	THAT SIR ROBERT MCLEOD KNZM BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PORT OF TAURANGA LTD	NZPOTE0003S0	New Zealand	25-Oct-2024	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
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION SETTLEMENT PLAN FOR 2023	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	20-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPERVISORS REMUNERATION SETTLEMENT PLAN FOR 2023	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADJUSTMENT TO DEPOSIT AGENCY FEE PRICING FOR AGENCY DEPOSIT TAKING BUSINESS BY POSTAL SAVINGS BANK OF CHINA AND CHINA POST GROUP	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN BINGHUA AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU RUIGANG AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	25-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ENGAGEMENT OF ACCOUNTING FIRMS FOR 2024	Management	F,N,A	F
PRAEMIUM LTD	AU000000PPS1	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
PRAEMIUM LTD	AU000000PPS1	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (MR ANTHONY WAMSTEKER)	Management	F,N,A	N
PRAEMIUM LTD	AU000000PPS1	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - CLAIRE WILLETTE	Management	F,N,A	F
PRAEMIUM LTD	AU000000PPS1	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - STUART ROBERTSON	Management	F,N,A	F
PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	Israel	30-Dec-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF IDO PRASHKOVSKY, EXECUTIVE IN SUBSIDIARY AND RELATIVE OF CONTROLLER	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT ALISON BARRASS BE ELECTED AS A DIRECTOR OF PRECINCT PROPERTIES NEW ZEALAND LIMITED	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT CHRIS JUDD, WHO RETIRES BY ROTATION AND HAS OFFERED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF PRECINCT PROPERTIES NEW ZEALAND LIMITED	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT MARK TUME, WHO RETIRES BY ROTATION AND HAS OFFERED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF PRECINCT PROPERTIES NEW ZEALAND LIMITED	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT NICOLA GREER, WHO RETIRES BY ROTATION AND HAS OFFERED HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF PRECINCT PROPERTIES NEW ZEALAND LIMITED	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF ERNST AND YOUNG AS AUDITOR FOR PRECINCT PROPERTIES INVESTMENTS LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF ERNST AND YOUNG AS AUDITOR FOR PRECINCT PROPERTIES NEW ZEALAND LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
PRECINCT PROPERTIES NZ LTD	NZAPTE0001S3	New Zealand	15-Nov-2024	Annual General Meeting	THAT THE EXISTING CONSTITUTION OF PRECINCT PROPERTIES NEW ZEALAND LIMITED IS ALTERED BY DELETING CLAUSE 35, THE LAST SENTENCE IN CLAUSE 36.1 AND CLAUSE 39.6	Management	F,N,A	F
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALBERTO LAVANDEIRA	Management	F,N,A	F
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIMON JACKSON	Management	F,N,A	F
PREDICTIVE DISCOVERY LTD	AU000000PDI8	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PREFERRED BANK	US7403674044	United States	22-Oct-2024	Special	Approval of the Preferred Bank 2024 Equity Incentive Plan.	Management	F,N,A	F
PREMIER FINANCIAL CORP.	US74052F1084	United States	11-Dec-2024	Special	To adopt the merger of Premier Financial Corp. ("Premier Financial) with and into Wesbanco, Inc. ("Wesbanco"), with Wesbanco as the surviving entity (the "Merger"), pursuant to an Agreement and Plan of Merger, dated as of July 25, 2024 (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), by and among Wesbanco, Wesbanco Bank, Inc., Premier Financial and Premier Bank, as more fully described in the attached joint proxy statement/prospectus.	Management	F,N,A	F
PREMIER FINANCIAL CORP.	US74052F1084	United States	11-Dec-2024	Special	To approve the adjournment of the Premier Financial Special Meeting, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the Premier Financial special meeting to adopt the Merger pursuant to the Merger Agreement.	Management	F,N,A	F
PREMIER FINANCIAL CORP.	US74052F1084	United States	11-Dec-2024	Special	To approve, in a non-binding advisory vote, the compensation payable to the named executive officers of Premier Financial in connection with the Merger.	Management	F,N,A	F
PREMIER INVESTMENTS LTD	AU000000PMV2	Australia	13-Dec-2024	Annual General Meeting	CANCELLATION OF FORFEITED SHARES	Management	F,N,A	F
PREMIER INVESTMENTS LTD	AU000000PMV2	Australia	13-Dec-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS ANDREA WEISS	Management	F,N,A	F
PREMIER INVESTMENTS LTD	AU000000PMV2	Australia	13-Dec-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS SALLY HERMAN	Management	F,N,A	Mix
PREMIER INVESTMENTS LTD	AU000000PMV2	Australia	13-Dec-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS SYLVIA FALZON	Management	F,N,A	F
PREMIER INVESTMENTS LTD	AU000000PMV2	Australia	13-Dec-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PREMIER, INC.	US74051N1028	United States	06-Dec-2024	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	N
PREMIER, INC.	US74051N1028	United States	06-Dec-2024	Annual	Election of Directors Ellen C. Wolf	Management	F,N,A	F
PREMIER, INC.	US74051N1028	United States	06-Dec-2024	Annual	Election of Directors Richard J. Statuto	Management	F,N,A	F
PREMIER, INC.	US74051N1028	United States	06-Dec-2024	Annual	Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for our fiscal year ending June 30, 2025.	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Abiko, Toshihiro	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishioka, Keiko	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sakatani, Yoshihiro	Management	F,N,A	N
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Yutaka	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Masanori	Management	F,N,A	N
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Kenichi	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tajikawa, Junichi	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakatabi, Kotaro	Management	F,N,A	F
PRESSANCE CORPORATION	JP3833300001	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Yoshiaki	Management	F,N,A	F
PRIMO WATER CORPORATION	CA74167P1080	United States	04-Nov-2024	Special	Non-binding advisory resolution to approve, on an advisory basis, the payment of certain compensation to certain of Primo Water's executive officers that will or may become payable by Primo Water to such executive officers in connection with the consummation of the Transaction.	Management	F,N	F
PRIMO WATER CORPORATION	CA74167P1080	United States	04-Nov-2024	Special	Resolution approving a plan of arrangement under section 182 of the Business Corporations Act (Ontario), involving Primo Water Corporation ("Primo Water"), Triton US HoldCo, Inc. ("NewCo") & 1000922661 Ontario Inc. ("Amalgamation Sub") in accordance with the terms of the Arrangement Agreement & Plan of Merger dated 6/16/24 by & among Primo Water, Triton Water Parent, Inc., NewCo, Triton Merger Sub 1, Inc. & Amalgamation Sub.	Management	F,N	F
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 12 OF THE BYLAWS TO DETAIL PROCEDURAL AND FORMAL ASPECTS TO BE FOLLOWED BY THE COMPANY AT ITS GENERAL MEETINGS	Management	F,N,A	/
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 13 OF THE BYLAWS TO DETAIL PROCEDURAL ASPECTS TO BE FOLLOWED BY THE COMPANY AT ITS GENERAL MEETINGS, AS WELL AS TO PROVIDE FOR PRACTICES TO MITIGATE POSSIBLE SITUATIONS OF CONFLICT OF INTEREST AND ABUSIVE VOTING IN THE DELIBERATIONS OF THE GENERAL MEETINGS.	Management	F,N,A	/
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 16 OF THE BYLAWS TO ADAPT THE REQUIREMENTS FOR THE INVESTITURE OF MEMBERS OF THE MANAGEMENT TO THE CURRENT PROVISIONS OF THE NOVO MERCADO LISTING REGULATION	Management	F,N,A	/
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 22 OF THE BYLAWS TO PROVIDE FOR PRACTICES TO MITIGATE POSSIBLE SITUATIONS OF CONFLICT OF INTEREST IN THE DELIBERATIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	/
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 24 OF THE BYLAWS TO INSERT AN EXPRESS PROVISION ON THE POWER OF THE BOARD OF DIRECTORS TO DECIDE ON MECHANISMS FOR THE PREVENTION, IDENTIFICATION AND MITIGATION OF SITUATIONS OF CONFLICT OF INTEREST AND TO REVISE OR REVOKE THE COMPANYS INTERNAL ORGANIZATIONAL DOCUMENTS	Management	F,N,A	/
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 29 OF THE BYLAWS TO INSERT AN EXPRESS PROVISION ON THE MANAGEMENT BOARDS POWER TO DECIDE ON THE APPROVAL, REVISION OR REVOCATION OF THE COMPANYS INTERNAL ADMINISTRATIVE RULES	Management	F,N,A	/
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 33 OF THE BYLAWS TO MODIFY THE ALTERNATIVES FOR REPRESENTING THE COMPANY BEFORE THIRD PARTIES	Management	F,N,A	/
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 36 OF THE BYLAWS TO ADD A PROVISION THAT THE TERM OF OFFICE OF THE MEMBERS OF THE AUDIT COMMITTEE MUST COMPLY WITH THE TERMS OF THE APPLICABLE REGULATIONS AND ITS INTERNAL REGULATIONS	Management	F,N,A	/
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 37 OF THE BYLAWS TO ADAPT THE REQUIREMENTS FOR THE MEMBERS OF THE FISCAL COUNCIL TO THE CURRENT PROVISIONS OF THE NOVO MERCADO LISTING REGULATION	Management	F,N,A	/
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 5 OF THE BYLAWS TO UPDATE THE VALUE OF THE SHARE CAPITAL AND THE NUMBER OF SHARES INTO WHICH IT IS DIVIDED, TO REFLECT THE CAPITAL INCREASES PREVIOUSLY APPROVED BY THE COMPANYS BOARD OF DIRECTORS, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL	Management	F,N,A	/
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 8 OF THE BYLAWS TO CHANGE THE BASIS AND TO INCREASE THE LIMIT OF THE COMPANYS AUTHORIZED CAPITAL	Management	F,N,A	/

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES 18, 19, 24 AND 53 OF THE BYLAWS TO MAKE NON, MATERIAL ADJUSTMENTS TO THE WORDING, AMONG OTHER IMPROVEMENTS AND REVISIONS, UNDER THE TERMS PROPOSED BY MANAGEMENT	Management	F,N,A	/
PRIO SA	BRPRIOACNOR1	Brazil	20-Dec-2024	ExtraOrdinary General Meeting	CONSOLIDATION OF THE COMPANYS BYLAWS TO REFLECT THE CHANGES SET OUT IN THE ITEMS ABOVE	Management	F,N,A	/
PRO MEDICUS LTD	AU000000PME8	Australia	25-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE PRO MEDICUS LIMITED LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
PRO MEDICUS LTD	AU000000PME8	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF MR PETER KEMPEN	Management	F,N,A	F
PRO MEDICUS LTD	AU000000PME8	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF MS ALICE WILLIAMS	Management	F,N,A	F
PRO MEDICUS LTD	AU000000PME8	Australia	25-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	04-Oct-2024	Ordinary General Meeting	APPOINTMENT OF SPECIAL DELEGATES TO FORMALIZE THE AGREEMENTS ADOPTED IN THE MEETING	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	04-Oct-2024	Ordinary General Meeting	PRESENTATION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL REGARDING THE APPLICATION OF AVAILABLE COMPANY RESOURCES	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	13-Dec-2024	Ordinary General Meeting	DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE THE RESOLUTIONS ADOPTED IN THE MEETING	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	13-Dec-2024	Ordinary General Meeting	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO DECLARE A DIVIDEND IN CASH FOR 1,000,000,000.00 ONE BULLION PESOS 00 100 MEXICAN CURRENCY TO BE PAID IN ACCORDANCE WITH THE TERM DETERMINED BY THE SAME MEETING	Management	F,N,A	F
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (ACQUISITION OF THE BUSINESS TRADING AS DECRA ART)	Management	F,N,A	F
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (ACQUISITION OF THE FUNERAL BUSINESS TRADING AS IC MARK)	Management	F,N,A	F
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (ACQUISITION OF THE FUNERAL BUSINESS TRADING AS SOUTHERN FUNERAL HOME)	Management	F,N,A	F
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (PLACEMENT)	Management	F,N,A	F
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION TO RE-ELECT MS JENNIFER LANG AS A DIRECTOR	Management	F,N,A	F
PROPEL FUNERAL PARTNERS LTD	AU000000PFP8	Australia	07-Nov-2024	Annual General Meeting	RESOLUTION TO RE-ELECT MS NAOMI EDWARDS AS A DIRECTOR	Management	F,N,A	F
PROPERTY FOR INDUSTRY LTD	NZPFIE0001S5	New Zealand	23-Oct-2024	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITORS, PRICEWATERCOOPERS.	Management	F,N,A	F
PROTEOMICS INTERNATIONAL LABORATORIES LTD	AU000000PIQ0	Australia	08-Nov-2024	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
PROTEOMICS INTERNATIONAL LABORATORIES LTD	AU000000PIQ0	Australia	08-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO DIRECTOR - DR JAMES WILLIAMS	Management	F,N,A	F
PROTEOMICS INTERNATIONAL LABORATORIES LTD	AU000000PIQ0	Australia	08-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO DIRECTOR - DR RICHARD LIPSCOMBE	Management	F,N,A	F
PROTEOMICS INTERNATIONAL LABORATORIES LTD	AU000000PIQ0	Australia	08-Nov-2024	Annual General Meeting	APPROVAL TO INCREASE MAXIMUM OPTIONS UNDER THE COMPANY'S EMPLOYEE INCENTIVE OPTIONS PLAN	Management	F,N,A	F
PROTEOMICS INTERNATIONAL LABORATORIES LTD	AU000000PIQ0	Australia	08-Nov-2024	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
PROTEOMICS INTERNATIONAL LABORATORIES LTD	AU000000PIQ0	Australia	08-Nov-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
PROTEOMICS INTERNATIONAL LABORATORIES LTD	AU000000PIQ0	Australia	08-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
PROTEOMICS INTERNATIONAL LABORATORIES LTD	AU000000PIQ0	Australia	08-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR JAMES WILLIAMS	Management	F,N,A	F
PROTEOMICS INTERNATIONAL LABORATORIES LTD	AU000000PIQ0	Australia	08-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEVILLE GARDINER	Management	F,N,A	F
PROVARIS ENERGY LTD	AU0000222002	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PROVARIS ENERGY LTD	AU0000222002	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF 7.1A PLACEMENT FACILITY	Management	F,N,A	F
PROVARIS ENERGY LTD	AU0000222002	Australia	28-Nov-2024	Annual General Meeting	ISSUE OF SPP OPTIONS TO MARJACK HOLDINGS PTY LTD UNDER THE SPP (A CONTROLLED ENTITY OF MR MARTIN CAROLAN)	Management	F,N,A	F
PROVARIS ENERGY LTD	AU0000222002	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF MACQUARIE OPTIONS TO MACQUARIE BANK LIMITED	Management	F,N,A	F
PROVARIS ENERGY LTD	AU0000222002	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES TO MR MATTHEW REYNOLDS	Management	F,N,A	F
PROVARIS ENERGY LTD	AU0000222002	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SPP OPTIONS UNDER THE SPP	Management	F,N,A	F
PROVARIS ENERGY LTD	AU0000222002	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SPP SHARES TO THE UNDERWRITERS	Management	F,N,A	F
PROVARIS ENERGY LTD	AU0000222002	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF THE MACQUARIE BONDS TO MACQUARIE BANK LIMITED	Management	F,N,A	F
PROVARIS ENERGY LTD	AU0000222002	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID PALMER	Management	F,N,A	F
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	18-Nov-2024	ExtraOrdinary General Meeting	THE APPROVAL FOR THE APPROPRIATION OF A PART OF RETAINED EARNINGS TO BE DISTRIBUTED AS ADDITIONAL FINAL CASH DIVIDENDS	Management	F,N,A	F
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	18-Nov-2024	ExtraOrdinary General Meeting	THE CHANGE OF THE COMPANY'S NAME	Management	F,N,A	N
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	18-Oct-2024	ExtraOrdinary General Meeting	THE APPROVAL FOR THE PLAN OF PT ADARO ENERGY INDONESIA TBK (THE COMPANY) TO SELL UP TO ALL OF THE SHARES OWNED BY THE COMPANY IN PT ADARO ANDALAN INDONESIA (PREVIOUSLY PT ALAM TRI ABADI), WHICH QUALIFIES AS A MATERIAL TRANSACTION ACCORDING TO FSA REGULATION NUMBER 17POJK.042020 ON MATERIAL TRANSACTIONS AND CHANGES IN MAIN BUSINESS ACTIVITIES (POJK 172020)	Management	F,N,A	F
PT CHANDRA ASRI PACIFIC TBK	ID1000090301	Indonesia	23-Oct-2024	ExtraOrdinary General Meeting	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT COMPOSITION	Management	F,N,A	N
PT MD ENTERTAINMENT TBK	ID1000144900	Indonesia	02-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANY'S PLAN TO CARRY OUT A CAPITAL INCREASE BY PROVIDING PRE EMPTIVE RIGHTS TO THE COMPANY'S SHAREHOLDERS THROUGH A LIMITED PUBLIC OFFERING MECHANISM AND AMENDMENTS TO ARTICLE 4 PARAGRAPH (2) OF THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING ISSUED AND PAID-UP CAPITAL, IN CONNECTION WITH THE REALIZATION OF THE RESULTS OF THE CAPITAL INCREASE BY PROVIDING PRE-EMPTIVE RIGHTS TO THE COMPANY'S SHAREHOLDERS THROUGH A LIMITED PUBLIC OFFERING MECHANISM	Management	F,N,A	N
PT MD ENTERTAINMENT TBK	ID1000144900	Indonesia	02-Dec-2024	ExtraOrdinary General Meeting	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	F
PT MD ENTERTAINMENT TBK	ID1000144900	Indonesia	08-Oct-2024	ExtraOrdinary General Meeting	APPROVAL IN CONNECTION WITH THE COMPANYS PLAN TO CARRY OUT MATERIAL TRANSACTION AS STIPULATED UNDER THE OJK REGULATION NO. 17/POJK.04/2020 CONCERNING MATERIAL TRANSACTIONS AND CHANGES IN BUSINESS ACTIVITIES RELATED TO THE ACQUISITION OF PT NET VISI MEDIA TBK	Management	F,N,A	F
PT MD ENTERTAINMENT TBK	ID1000144900	Indonesia	08-Oct-2024	ExtraOrdinary General Meeting	APPROVAL IN RELATION TO THE PLAN TO ADD TELEVISION BROADCASTING BUSINESS ACTIVITIES DUE TO THE ACQUISITION OF PT NET VISI MEDIA TBK, ACCOMPANIED BY A DISCUSSION OF THE FEASIBILITY STUDY ON THE ADDITION OF THE PERTAINING BUSINESS ACTIVITIES	Management	F,N,A	F
PT MD ENTERTAINMENT TBK	ID1000144900	Indonesia	08-Oct-2024	ExtraOrdinary General Meeting	APPROVAL RELATED TO THE COMPANYS PLAN TO INCREASE CAPITAL WITHOUT PRE-EMPTIVE RIGHTS UP TO 10 OF THE COMPANYS ISSUED AND PAID-UP CAPITAL (PMTHMETD I)	Management	F,N,A	F
PT MITRA KELUARGA KARYASEHAT TBK	ID1000135700	Indonesia	25-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF CHANGES IN THE COMPOSITION OF THE COMPANYS BOARD OF DIRECTORS	Management	F,N,A	F
PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Indonesia	25-Oct-2024	ExtraOrdinary General Meeting	APPROVAL ON THE AMENDMENT TO ARTICLE 4 PARAGRAPH (1) AND (2) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IN RELATION TO THE PMHMETD	Management	F,N,A	F
PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Indonesia	25-Oct-2024	ExtraOrdinary General Meeting	APPROVAL TO INCREASE CAPITAL WITH PRE-EMPTIVE RIGHTS (HMETD) OF IDR 4.5 TRILLION IN ACCORDANCE WITH THE PROVISIONS OF FINANCIAL SERVICES AUTHORITY (OJK) REGULATION NO. 32/POJK.04/2015 CONCERNING CAPITAL INCREASE OF PUBLICLY LISTED COMPANIES BY PROVIDING PRE-EMPTIVE RIGHTS AS AMENDED BY OJK REGULATION NUMBER 14/POJK.04/2019 (PMHMETD)	Management	F,N,A	F
PUBLIC BANK BHD	MYL1295OO004	Malaysia	28-Nov-2024	ExtraOrdinary General Meeting	PROPOSED ACQUISITION BY PBB OF 175,896,000 ORDINARY SHARES IN LPI CAPITAL BHD ("LPI") ("LPI SHARE(S)"), REPRESENTING 44.15% EQUITY INTEREST IN LPI FROM THE ESTATE OF THE LATE TAN SRI DATO' SRI DR. TEH HONG PIOW AND CONSOLIDATED TEH HOLDINGS SDN BHD (COLLECTIVELY REFERRED TO AS "VENDORS"), FOR A TOTAL CASH CONSIDERATION OF RM1.72 BILLION ("PROPOSED ACQUISITION") AND THE RESULTANT PROPOSED MANDATORY GENERAL OFFER ("MGO") TO ACQUIRE ALL THE REMAINING LPI SHARES NOT ALREADY HELD BY PBB AFTER THE PROPOSED ACQUISITION ("PROPOSED MGO"), COLLECTIVELY REFERRED TO AS "PROPOSALS"	Management	F,N,A	F
PWR HOLDINGS LTD	AU000000PWH0	Australia	18-Oct-2024	Annual General Meeting	ELECTION OF JASON CONROY AS A DIRECTOR	Management	F,N,A	F
PWR HOLDINGS LTD	AU000000PWH0	Australia	18-Oct-2024	Annual General Meeting	ELECTION OF KRISTEN PODAGIEL AS A DIRECTOR	Management	F,N,A	F
PWR HOLDINGS LTD	AU000000PWH0	Australia	18-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
PWR HOLDINGS LTD	AU000000PWH0	Australia	18-Oct-2024	Annual General Meeting	SHAREHOLDER APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, KEES WEEL	Management	F,N,A	F
PYC THERAPEUTICS LTD	AU000000PYC7	Australia	13-Nov-2024	Annual General Meeting	CONSOLIDATION OF SECURITIES	Management	F,N,A	F
PYC THERAPEUTICS LTD	AU000000PYC7	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF MR JASON HADDOCK	Management	F,N,A	F
PYC THERAPEUTICS LTD	AU000000PYC7	Australia	13-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - ANTONY TYLER	Management	F,N,A	F
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - DR NORA SCHEINKESTEL	Management	F,N,A	F
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - JOHN MULLEN	Management	F,N,A	F
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE QANTAS CONSTITUTION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
QANTAS AIRWAYS LTD	AU000000QAN2	Australia	25-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON ITEM 4 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: 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 WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS TABLED FOR VOTING (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
QINGDAO PORT INTERNATIONAL CO LTD	CNE100001SG2	China	08-Nov-2024	ExtraOrdinary General Meeting	RESOLUTION IN RELATION TO THE INTERIM PROFIT DISTRIBUTION PLAN FOR 2024 OF THE COMPANY	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	GRANT OF DIRECTOR SECURITIES TO MR TIM LEVY	Management	F,N,A	Mix
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RATIFICATION OF 2024 PLACEMENT SHARES	Management	F,N,A	Mix
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RATIFICATION OF ASHGROVE WARRANTS	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RATIFICATION OF CONSIDERATION RIGHTS	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RATIFICATION OF EDUCATOR IMPACT DEFERRED CONSIDERATION SHARES	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DR JANE WATTS AS A DIRECTOR	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR MATTHEW STEPKA AS A DIRECTOR	Management	F,N,A	F
QORIA LIMITED	AU0000278491	Australia	21-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVERS PROVISIONS IN CONSTITUTION	Management	F,N,A	F
QUALITAS LIMITED	AU0000195265	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
QUALITAS LIMITED	AU0000195265	Australia	29-Nov-2024	Annual General Meeting	ALLOCATION OF LOAN SHARES TO THE GROUP MANAGING DIRECTOR	Management	F,N,A	F
QUALITAS LIMITED	AU0000195265	Australia	29-Nov-2024	Annual General Meeting	ELECTION OF DARREN STEINBERG	Management	F,N,A	F
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF THE AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF THE GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	Management	F,N,A	F
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER QUBE'S EQUITY PLANS	Management	F,N,A	F
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF THE PROVISION OF FINANCIAL ASSISTANCE	Management	F,N,A	F
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF JAMES FAZZINO	Management	F,N,A	F
QUBE HOLDINGS LTD	AU000000QUB5	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF JILLIAN HOFFMANN	Management	F,N,A	F
QUICKFEE LTD	AU0000049025	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF ADDITIONAL SHARE ISSUE CAPACITY UNDER ASX LISTING RULE 7.1A	Management	F,N,A	F
QUICKFEE LTD	AU0000049025	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF DIRECTOR PARTICIPATION IN THE PLACEMENT	Management	F,N,A	N
QUICKFEE LTD	AU0000049025	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS AND OPTION PLAN (PROP)	Management	F,N,A	F
QUICKFEE LTD	AU0000049025	Australia	20-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO BRUCE COOMBES	Management	F,N,A	F
QUICKFEE LTD	AU0000049025	Australia	20-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF ORDINARY SHARES TO WIN FINANCE NO. 506 PTY LTD	Management	F,N,A	F
QUICKFEE LTD	AU0000049025	Australia	20-Nov-2024	Annual General Meeting	RATIFICATION OF PLACEMENT	Management	F,N,A	F
QUICKFEE LTD	AU0000049025	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRUCE COOMBES	Management	F,N,A	F
QUICKFEE LTD	AU0000049025	Australia	20-Nov-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
QUINSTREET, INC.	US74874Q1004	United States	31-Oct-2024	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
QUINSTREET, INC.	US74874Q1004	United States	31-Oct-2024	Annual	Election of Director: Andrew Sheehan	Management	F,W	W
QUINSTREET, INC.	US74874Q1004	United States	31-Oct-2024	Annual	Election of Director: Douglas Valenti	Management	F,W	F
QUINSTREET, INC.	US74874Q1004	United States	31-Oct-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as QuinStreet, Inc.'s independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
R1 RCM INC.	US77634L1052	United States	14-Nov-2024	Special	To approve and adopt the Agreement and Plan of Merger, dated as of July 31, 2024, by and among R1 RCM Inc. (the "Company"), Raven Acquisition Holdings, LLC, a Delaware limited liability company ("Parent"), and Project Raven Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will be merged with and into the Company with the Company continuing as the surviving corporation as a wholly owned subsidiary of Parent and approve the transactions contemplated thereby (the "Merger").	Management	F,N,A	F
R1 RCM INC.	US77634L1052	United States	14-Nov-2024	Special	To approve, on an advisory and non-binding basis, certain compensation arrangements for the Company's named executive officers in connection with the Merger.	Management	F,N,A	N
RADIANT LOGISTICS,INC.	US75025X1000	United States	15-Nov-2024	Annual	Election of Director: Bohn H. Crain	Management	F,N,A	F
RADIANT LOGISTICS,INC.	US75025X1000	United States	15-Nov-2024	Annual	Election of Director: Kristin E. Toth	Management	F,N,A	N
RADIANT LOGISTICS,INC.	US75025X1000	United States	15-Nov-2024	Annual	Election of Director: Michael Gould	Management	F,N,A	N
RADIANT LOGISTICS,INC.	US75025X1000	United States	15-Nov-2024	Annual	Election of Director: Richard P. Palmieri	Management	F,N,A	N
RADIANT LOGISTICS,INC.	US75025X1000	United States	15-Nov-2024	Annual	To approve, on an advisory basis, our executive compensation.	Management	F,N,A	F
RADIANT LOGISTICS,INC.	US75025X1000	United States	15-Nov-2024	Annual	To ratify the appointment of Moss Adams LLP as the Company's independent auditor for the fiscal year ending June 30, 2025.	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	APPROVAL OF 10% CAPACITY UNDER LISTING RULE 7.1A	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE EQUITY SECURITIES UNDER THE OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVE OPTIONS TO DIRECTOR - MR LAN TURNER	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVE OPTIONS TO DIRECTOR - MR RICCARDO CANEVARI	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE REMUNERATION OPTIONS TO DIRECTOR - DR LEILA ALLAND	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE REMUNERATION OPTIONS TO DIRECTOR - MR LAN TURNER	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE REMUNERATION OPTIONS TO DIRECTOR - MR NOEL DONNELLY	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE REMUNERATION OPTIONS TO DIRECTOR - MR PAUL HOPPER	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE REMUNERATION OPTIONS TO DIRECTOR - MR PHILLIP HAINS	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE REMUNERATION OPTIONS TO DIRECTOR - MS HESTER LARKIN	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR NOEL DONNELLY	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PHILLIP HAINS	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 SHARES	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LAN TURNER	Management	F,N,A	F
RADIOPHARM THERANOSTICS LIMITED	AU0000181851	Australia	25-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
RAFFLES EDUCATION LIMITED	SG2C97968151	Singapore	25-Oct-2024	Annual General Meeting	ADOPTION OF THE SHARE BUY-BACK MANDATE	Management	F,N,A	F
RAFFLES EDUCATION LIMITED	SG2C97968151	Singapore	25-Oct-2024	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
RAFFLES EDUCATION LIMITED	SG2C97968151	Singapore	25-Oct-2024	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
RAFFLES EDUCATION LIMITED	SG2C97968151	Singapore	25-Oct-2024	Annual General Meeting	TO APPROVE THE PROPOSED DIRECTORS' FEES OF SGD455,000/- FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024. (2023: SGD461,425/-)	Management	F,N,A	F
RAFFLES EDUCATION LIMITED	SG2C97968151	Singapore	25-Oct-2024	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
RAFFLES EDUCATION LIMITED	SG2C97968151	Singapore	25-Oct-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	F,N,A	F
RAFFLES EDUCATION LIMITED	SG2C97968151	Singapore	25-Oct-2024	Annual General Meeting	TO RE-ELECT BG CHUA CHWEE KOH AS A DIRECTOR (RETIRING PURSUANT TO REGULATION 96)	Management	F,N,A	F
RAFFLES EDUCATION LIMITED	SG2C97968151	Singapore	25-Oct-2024	Annual General Meeting	TO RE-ELECT MR CHEW HUA SENG AS A DIRECTOR (RETIRING PURSUANT TO REGULATION 97)	Management	F,N,A	N
RAFFLES EDUCATION LIMITED	SG2C97968151	Singapore	25-Oct-2024	Annual General Meeting	TO RE-ELECT MR LIM HOW TECK AS A DIRECTOR (RETIRING PURSUANT TO REGULATION 96)	Management	F,N,A	N
RAI WAY S.P.A.	IT0005054967	Italy	18-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND ART. 12 AND 14 OF THE BY-LAW. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
RAMELIUS RESOURCES LTD	AU000000RMS4	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	F,N,A	F
RAMELIUS RESOURCES LTD	AU000000RMS4	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RAMELIUS RESOURCES LTD	AU000000RMS4	Australia	21-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	Management	F,N,A	F
RAMELIUS RESOURCES LTD	AU000000RMS4	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION ROBERT SCOTT VASSIE AS A DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	APPROVE UPDATED EXTENSION OF FRAMEWORK AGREEMENT RE: RENTAL AGREEMENTS	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR CO. AND BDSK CO. AS JOINT AUDITORS	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT CHAIM SHAUL LOTAN AS DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT DALIA ITZIK AS DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT MICHAELA ELRAM AS DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT MORDECHAI BERKOVITCH AS DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT OFIR ATIAS AS DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT RAMI LEVI AS DIRECTOR	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	04-Dec-2024	ExtraOrdinary General Meeting	REELECT YORAM DAR AS DIRECTOR	Management	F,N,A	N
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	27-Oct-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF YAFIT ABUD LEVY ATIAS, JOINT-CEO	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	27-Oct-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL OF EMPLOYMENT TERMS OF ADINA ABUD LEVY, DEPUTY CEO AND SENIOR TREASURER	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	27-Oct-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL OF UPDATED EMPLOYMENT TERMS OF RAMI LEVY, CEO	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	27-Oct-2024	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
RAMSAY HEALTH CARE LTD	AU000000RHC8	Australia	26-Nov-2024	Annual General Meeting	AMENDMENT TO COMPANYS CONSTITUTION - INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
RAMSAY HEALTH CARE LTD	AU000000RHC8	Australia	26-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO INCOMING MANAGING DIRECTOR	Management	F,N,A	F
RAMSAY HEALTH CARE LTD	AU000000RHC8	Australia	26-Nov-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
RAMSAY HEALTH CARE LTD	AU000000RHC8	Australia	26-Nov-2024	Annual General Meeting	TO ELECT MS HELEN KURINCIC	Management	F,N,A	F
RAMSAY HEALTH CARE LTD	AU000000RHC8	Australia	26-Nov-2024	Annual General Meeting	TO RE-ELECT DR CLAUDIA RICARDA RITA SUSSMUTH DYCKERHOFF	Management	F,N,A	F
RAMSAY HEALTH CARE LTD	AU000000RHC8	Australia	26-Nov-2024	Annual General Meeting	TO RE-ELECT MR DAVID INGLE THODEY AO	Management	F,N,A	F
REA GROUP LTD	AU000000REA9	Australia	09-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	Management	F,N,A	F
REA GROUP LTD	AU000000REA9	Australia	09-Oct-2024	Annual General Meeting	RE-ELECTION OF HAMISH MCLENNAN AS A DIRECTOR	Management	F,N,A	Mix
REA GROUP LTD	AU000000REA9	Australia	09-Oct-2024	Annual General Meeting	RE-ELECTION OF JENNIFER LAMBERT AS A DIRECTOR	Management	F,N,A	F
REA GROUP LTD	AU000000REA9	Australia	09-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
READYTECH HOLDINGS LTD	AU0000043002	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF MR MARK SUMMERHAYES	Management	F,N,A	F
READYTECH HOLDINGS LTD	AU0000043002	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF MS HELEN LEA	Management	F,N,A	F
READYTECH HOLDINGS LTD	AU0000043002	Australia	19-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE READYTECH EQUITY INCENTIVE PLAN - MARC WASHBOURNE	Management	F,N,A	F
READYTECH HOLDINGS LTD	AU0000043002	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MR TONY FAURE	Management	F,N,A	F
READYTECH HOLDINGS LTD	AU0000043002	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
RECURSION PHARMACEUTICALS, INC.	US75629V1044	United States	12-Nov-2024	Special	To approve any motion to adjourn the special meeting of stockholders of Recursion (the "Recursion Special Meeting") to another time or place, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Recursion Special Meeting to approve the Recursion Share Issuance Proposal.	Management	F,N,A	F
RECURSION PHARMACEUTICALS, INC.	US75629V1044	United States	12-Nov-2024	Special	To approve the issuance of shares of Class A Common Stock of Recursion Pharmaceuticals, Inc. ("Recursion") in connection with Recursion's acquisition of the entire issued and to be issued share capital of Exscientia plc pursuant to a scheme of arrangement under Part 26 of the United Kingdom Companies Act 2006, for purposes of complying with the applicable provisions of the Nasdaq Listing Rules (the "Recursion Share Issuance Proposal").	Management	F,N,A	F
RED HILL MINERALS LTD	AU000000RHI5	Australia	18-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
RED HILL MINERALS LTD	AU000000RHI5	Australia	18-Nov-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR GARRY STRONG	Management	F,N,A	F
RED HILL MINERALS LTD	AU000000RHI5	Australia	18-Nov-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS NANETTE ALLEN	Management	F,N,A	F
REDOX LIMITED	AU0000284895	Australia	16-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
REDOX LIMITED	AU0000284895	Australia	16-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO RAIMOND CONELIANO	Management	F,N,A	N
REDOX LIMITED	AU0000284895	Australia	16-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO RENATO CONELIANO	Management	F,N,A	N
REDOX LIMITED	AU0000284895	Australia	16-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO RICHARD CONELIANO	Management	F,N,A	N
REDOX LIMITED	AU0000284895	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - IAN CAMPBELL	Management	F,N,A	Mix
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF A GRANT OF RIGHTS TO PETER WILSON	Management	F,N,A	Mix
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF A GRANT OF RIGHTS TO SASHA NIKOLIC	Management	F,N,A	Mix
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF NORTH AMERICAN EMPLOYEE SHARE PURCHASE PLAN	Management	F,N,A	F
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF ROSS MCEWAN AS A DIRECTOR	Management	F,N,A	F
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF SASHA NIKOLIC AS A DIRECTOR	Management	F,N,A	F
REECE LTD	AU000000REH4	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF ANDREW WILSON AS A DIRECTOR	Management	F,N,A	Mix
REGION GROUP	AU0000253502	Australia	15-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
REGION GROUP	AU0000253502	Australia	15-Oct-2024	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
REGION GROUP	AU0000253502	Australia	15-Oct-2024	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
REGION GROUP	AU0000253502	Australia	15-Oct-2024	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - ANGUS JAMES	Management	F,N,A	F
REGION GROUP	AU0000253502	Australia	15-Oct-2024	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - BETH LAUGHTON	Management	F,N,A	F
REGIS HEALTHCARE LTD	AU000000REG6	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF FY25 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
REGIS HEALTHCARE LTD	AU000000REG6	Australia	26-Nov-2024	Annual General Meeting	APPROVAL OF REGIS HEALTHCARE LIMITED EQUITY PLAN RULES	Management	F,N,A	F
REGIS HEALTHCARE LTD	AU000000REG6	Australia	26-Nov-2024	Annual General Meeting	APPROVAL TO AMEND TERMS AND CONDITIONS OF UNVESTED PERFORMANCE RIGHTS	Management	F,N,A	F
REGIS HEALTHCARE LTD	AU000000REG6	Australia	26-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR JODIE LEONARD	Management	F,N,A	F
REGIS HEALTHCARE LTD	AU000000REG6	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR CHRISTINE BENNETT	Management	F,N,A	F
REGIS HEALTHCARE LTD	AU000000REG6	Australia	26-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
REGIS RESOURCES LTD	AU000000RRL8	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
REGIS RESOURCES LTD	AU000000RRL8	Australia	21-Nov-2024	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))	Management	F,N,A	F
REGIS RESOURCES LTD	AU000000RRL8	Australia	21-Nov-2024	Annual General Meeting	GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))	Management	F,N,A	F
REGIS RESOURCES LTD	AU000000RRL8	Australia	21-Nov-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
REGIS RESOURCES LTD	AU000000RRL8	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR STEVE SCUDAMORE AS A DIRECTOR	Management	F,N,A	F
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Australia	24-Oct-2024	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	Mix
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF DARLENE KNIGHT AS A DIRECTOR	Management	F,N,A	F
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Australia	24-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
RELIANCE WORLDWIDE CORPORATION LTD	AU000000RWC7	Australia	24-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Oct-2024	Special	Renasant Adjournment Proposal. Proposal to approve one or more adjournments of the special meeting of the shareholders of Renasant, if necessary or appropriate, to solicit additional proxies in favor of approval of the Renasant Merger and Share Issuance Proposal (the "Renasant Adjournment Proposal").	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Oct-2024	Special	Renasant Merger and Share Issuance Proposal. Proposal to approve the Agreement and Plan of Merger, dated as of July 29, 2024 (the "Merger Agreement") by and between Renasant Corporation ("Renasant") and The First Bancshares, Inc. ("FBMS") and the transactions contemplated thereby, including the Merger (as defined in the Merger Agreement) and the issuance of shares of common stock, par value of $5.00 per share, of Renasant as consideration under the Merger Agreement (the "Renasant Merger and Share Issuance Proposal").	Management	F,N,A	F
RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	United Kingdom	06-Dec-2024	Other Meeting	THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT IN PART 2 OF THE CIRCULAR TO SHAREHOLDERS	Management	F,N,A	F
RESIMAC GROUP LTD	AU0000033094	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DUNCAN SAVILLE	Management	F,N,A	F
RESIMAC GROUP LTD	AU0000033094	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SUSAN HANSEN	Management	F,N,A	F
RESIMAC GROUP LTD	AU0000033094	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RESMED INC	AU000000RMD6	United States	20-Nov-2024	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
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: CAROL BURT	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: CHRISTOPHER DELOREFICE	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: DESNEY TAN	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: HARJIT GILL	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: JAN DE WITTE	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: JOHN HERNANDEZ	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: KAREN DREXLER	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: MICHAEL FARRELL	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: PETER FARRELL	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: RICHARD SULPIZIO	Management	F,N,A	Mix
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	ELECT DIRECTOR, EACH TO SERVE UNTIL OUR 2025 ANNUAL MEETING AND UNTIL THEIR SUCCESSORS ARE ELECTED AND QUALIFIED. THE NOMINEE FOR ELECTION AS DIRECTOR AT THE 2024 ANNUAL MEETING IS: RONALD TAYLOR	Management	F,N,A	F
RESMED INC	AU000000RMD6	United States	20-Nov-2024	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2025	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	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
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Carol Burt	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Christopher DelOrefice	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Desney Tan	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Harjit Gill	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Jan De Witte	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: John Hernandez	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Karen Drexler	Management	F,N,A	N
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Michael Farrell	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Peter Farrell	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Richard Sulpizio	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Election of Director to serve until our 2025 annual meeting and until their successors are elected and qualified: Ronald Taylor	Management	F,N,A	F
RESMED INC.	US7611521078	United States	20-Nov-2024	Annual	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
RESOURCES CONNECTION, INC.	US76122Q1058	United States	17-Oct-2024	Annual	Election of Director: A. Robert Pisano	Management	F,N,A	F
RESOURCES CONNECTION, INC.	US76122Q1058	United States	17-Oct-2024	Annual	Election of Director: Lisa M. Pierozzi	Management	F,N,A	F
RESOURCES CONNECTION, INC.	US76122Q1058	United States	17-Oct-2024	Annual	Election of Director: Roger Carlile	Management	F,N,A	F
RESOURCES CONNECTION, INC.	US76122Q1058	United States	17-Oct-2024	Annual	The approval of the Amendment and Restatement of the Resources Connection, Inc. 2020 Performance Incentive Plan.	Management	F,N,A	F
RESOURCES CONNECTION, INC.	US76122Q1058	United States	17-Oct-2024	Annual	The approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
RESOURCES CONNECTION, INC.	US76122Q1058	United States	17-Oct-2024	Annual	The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
REX MINERALS LTD	AU000000RXM4	Australia	10-Oct-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN REX MINERALS LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (OTHER THAN AN EXCLUDED SHAREHOLDER), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS SCHEME MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT AMENDMENT, OR ANY ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH REX MINERALS LIMITED AND MACH METALS AUSTRALIA PTY LTD AGREE	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	THAT A FINAL DIVIDEND OF 12.7 PENCE PER ORDINARY SHARE RECOMMENDED BY THE DIRECTORS BE DECLARED IN RESPECT OF THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	THAT CAROL BORG BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	THAT GRAHAM RITCHIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	THAT JUDITH COTTRELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	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	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	THAT MALIN PERSSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	THAT MARK CLARE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	THAT RUSSELL KING BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	THAT SIAN LLOYD REES BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	THAT SUBJECT TO RESOLUTION 13, THE POWER CONFERRED ON THE DIRECTORS BY ARTICLE 4(C) BE RENEWED	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	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
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25P IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024 BE APPROVED	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
RICARDO PLC	GB0007370074	United Kingdom	14-Nov-2024	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 2024	Management	F,N,A	F
RIDLEY CORPORATION LTD	AU000000RIC6	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF ISSUES UNDER LTIP	Management	F,N,A	F
RIDLEY CORPORATION LTD	AU000000RIC6	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - DANIEL MASTERS	Management	F,N,A	F
RIDLEY CORPORATION LTD	AU000000RIC6	Australia	19-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR - QUINTON HILDEBRAND	Management	F,N,A	F
RIDLEY CORPORATION LTD	AU000000RIC6	Australia	19-Nov-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
RIDLEY CORPORATION LTD	AU000000RIC6	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - RHYS JONES	Management	F,N,A	F
RIDLEY CORPORATION LTD	AU000000RIC6	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	Election of Directors Amy Guggenheim Shenkan	Management	F,N,A	F
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	Election of Directors Kenneth Goldman	Management	F,N,A	W
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	Election of Directors Mignon Clyburn	Management	F,N,A	W
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	Election of Directors Prat Bhatt	Management	F,N,A	F
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	Election of Directors Robert Theis	Management	F,N,A	W
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	Election of Directors Vladimir Shmunis	Management	F,N,A	F
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	To approve, on an advisory, non-binding basis, the named executive officers' compensation, as disclosed in the proxy statement (Proposal Three).	Management	F,N,A	N
RINGCENTRAL, INC.	US76680R2067	United States	31-Dec-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024 (Proposal Two).	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Approve the Amendment of the Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Approve the Company's 2024 Omnibus Equity and Incentive Plan.	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Approve the Company's executive compensation.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Election of Directors Bruce A. Carbonari	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Election of Directors Jenniffer D. Deckard	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Election of Directors Salvatore D. Fazzolari	Management	F,N,A	F
RPM INTERNATIONAL INC.	US7496851038	United States	03-Oct-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
RPMGLOBAL HOLDINGS LTD	AU000000RUL2	Australia	18-Oct-2024	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
RPMGLOBAL HOLDINGS LTD	AU000000RUL2	Australia	18-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR (MR PAUL SCURRAH)	Management	F,N,A	F
RPMGLOBAL HOLDINGS LTD	AU000000RUL2	Australia	18-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR (MS ANGELEEN JENKINS)	Management	F,N,A	F
RPMGLOBAL HOLDINGS LTD	AU000000RUL2	Australia	18-Oct-2024	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 COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (OTHER THAN THE MANAGING DIRECTOR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
RXO INC	US74982T1034	United States	05-Dec-2024	Special	To adjourn or postpone the Special Meeting, if necessary, to solicit additional proxies.	Management	F,N,A	F
RXO INC	US74982T1034	United States	05-Dec-2024	Special	To approve, pursuant to Section 312.03 of the NYSE Listed Company Manual, the issuance of RXO, Inc. common stock upon the exercise of certain of its pre-funded warrants to purchase 3,700,718 shares of its common stock.	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Domae, Nobuo	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Ito, Kumi	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Kato, Yuriko	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Shimizu, Satoshi	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Takahashi, Hirotaka	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Yagyu, Masayoshi	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Yamazaki, Mayuka	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Appoint a Director Yoshikawa, Atsushi	Management	F,N,A	F
RYOHIN KEIKAKU CO.,LTD.	JP3976300008	Japan	23-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Arakawa, Takashi	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Eguchi, Marie	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masuoka, Nobuyuki	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsuda, Michiharu	Management	F,N,A	N
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsutani, Hideharu	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagaoka, Noboru	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shogaki, Yasuhiko	Management	F,N,A	F
SAIZERIYA CO.,LTD.	JP3310500008	Japan	28-Nov-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SAMTY RESIDENTIAL INVESTMENT CORPORATION	JP3047960004	Japan	29-Oct-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
SAMTY RESIDENTIAL INVESTMENT CORPORATION	JP3047960004	Japan	29-Oct-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nagashima, Yukihisa	Management	F,N,A	F
SAMTY RESIDENTIAL INVESTMENT CORPORATION	JP3047960004	Japan	29-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Fujiki, Takahiro	Management	F,N,A	F
SAMTY RESIDENTIAL INVESTMENT CORPORATION	JP3047960004	Japan	29-Oct-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakahara, Takeo	Management	F,N,A	F
SAMTY RESIDENTIAL INVESTMENT CORPORATION	JP3047960004	Japan	29-Oct-2024	ExtraOrdinary General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
SAMTY RESIDENTIAL INVESTMENT CORPORATION	JP3047960004	Japan	29-Oct-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Matsuo, Takayuki	Management	F,N,A	F
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF SHORT-TERM INCENTIVE SHARES TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	SPILL RESOLUTION : THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: 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 BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2024 WAS PASSED (BEING MR JOHN RICHARDS, MS SALLY LANGER, MS JENNIFER MORRIS, MR ROBERT EDWARDS, MS SALLY MARTIN AND MR PAUL HARVEY) 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
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	THAT MR JOHN RICHARDS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SANDFIRE RESOURCES LTD	AU000000SFR8	Australia	15-Nov-2024	Annual General Meeting	THAT MS SALLY LANGER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SANFORD LTD	NZSANE0001S0	New Zealand	18-Dec-2024	Annual General Meeting	THAT CRAIG ELLISON, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
SANFORD LTD	NZSANE0001S0	New Zealand	18-Dec-2024	Annual General Meeting	THAT JO CURIN, HAVING BEEN APPOINTED BY THE BOARD AND ONLY HOLDING OFFICE UNTIL THE ANNUAL MEETING, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SANFORD LTD	NZSANE0001S0	New Zealand	18-Dec-2024	Annual General Meeting	THAT SIR ROB MCLEOD, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SANFORD LTD	NZSANE0001S0	New Zealand	18-Dec-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR FOR THE ENSUING YEAR	Management	F,N,A	F
SANFORD LTD	NZSANE0001S0	New Zealand	18-Dec-2024	Annual General Meeting	THAT TOM MCCLURG, HAVING BEEN APPOINTED BY THE BOARD AND ONLY HOLDING OFFICE UNTIL THE ANNUAL MEETING, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SANFORD LTD	NZSANE0001S0	New Zealand	18-Dec-2024	Annual General Meeting	THAT, IN ACCORDANCE WITH NZX LISTING RULE 4.2.1, 1,800,000 OPTIONS TO ACQUIRE ORDINARY SHARES IN THE COMPANY BE ISSUED TO DAVID MAIR UNDER THE COMPANYS LONG-TERM INCENTIVE OPTION PLAN, ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY NOTES TO THIS RESOLUTION	Management	F,N,A	N
SANKEI REAL ESTATE INC.	JP3048880003	Japan	26-Nov-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
SANKEI REAL ESTATE INC.	JP3048880003	Japan	26-Nov-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Mukai, Atsushi	Management	F,N,A	F
SANKEI REAL ESTATE INC.	JP3048880003	Japan	26-Nov-2024	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Fukushima, Kanae	Management	F,N,A	F
SANKEI REAL ESTATE INC.	JP3048880003	Japan	26-Nov-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Motoyoshi, Susumu	Management	F,N,A	N
SANKEI REAL ESTATE INC.	JP3048880003	Japan	26-Nov-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shimizu, Komei	Management	F,N,A	F
SANKEI REAL ESTATE INC.	JP3048880003	Japan	26-Nov-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Ota, Yuichi	Management	F,N,A	F
SANYO TRADING CO.,LTD.	JP3342500000	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirasawa, Mitsuyasu	Management	F,N,A	F
SANYO TRADING CO.,LTD.	JP3342500000	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Namba, Yoshimi	Management	F,N,A	F
SANYO TRADING CO.,LTD.	JP3342500000	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Mitsuo	Management	F,N,A	F
SANYO TRADING CO.,LTD.	JP3342500000	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otani, Ryuichi	Management	F,N,A	F
SANYO TRADING CO.,LTD.	JP3342500000	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shintani, Masanobu	Management	F,N,A	F
SANYO TRADING CO.,LTD.	JP3342500000	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugihara, Hirotaka	Management	F,N,A	F
SANYO TRADING CO.,LTD.	JP3342500000	Japan	19-Dec-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sugita, Kiitsu	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	Cayman Islands	31-Dec-2024	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, 2023.	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual	Approval of the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member of Ernst & Young Global ("EY Israel"), as the Company's independent auditor for the year ending December 31, 2024 and the additional period until the Company's next annual general meeting of shareholders, and authorization of the Company's Board of Directors, with the right to delegate such authority to the audit committee thereof, to fix EY Israel's compensation in accordance with the nature of EY Israel's services.	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual	Re-election of Director for a one-year term expiring at the Company's next annual general meeting of shareholders: Eyal Ben-Chelouche	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual	Re-election of Director for a one-year term expiring at the Company's next annual general meeting of shareholders: Guy Bernstein	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual	Re-election of Director for a one-year term expiring at the Company's next annual general meeting of shareholders: Naamit Salomon	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual	Re-election of Director for a one-year term expiring at the Company's next annual general meeting of shareholders: Roni Al Dor	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual	Re-election of Director for a one-year term expiring at the Company's next annual general meeting of shareholders: Uzi Netanel	Management	F,N,A	F
SAPIENS INTERNATIONAL CORPORATION N.V.	KYG7T16G1039	Cayman Islands	31-Dec-2024	Annual	Re-election of Director for a one-year term expiring at the Company's next annual general meeting of shareholders: Yacov Elinav	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO APPROVE THAT FINANCIAL ASSISTANCE MAY BE GRANTED BY THE COMPANY IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO WERE APPOINTED BY THE BOARD TO FILL VACANCIES IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MOI AFTER THE PREVIOUS AGM: DGP EYTON	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO WERE APPOINTED BY THE BOARD TO FILL VACANCIES IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MOI AFTER THE PREVIOUS AGM: S BALOYI	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO WERE APPOINTED BY THE BOARD TO FILL VACANCIES IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MOI AFTER THE PREVIOUS AGM: TJ CUMMING	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO WERE APPOINTED BY THE BOARD TO FILL VACANCIES IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MOI AFTER THE PREVIOUS AGM: WP BRUNS	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: DGP EYTON (SUBJECT TO HIS ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 2)	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: GMB KENNEALY (CHAIRMAN) (SUBJECT TO HER RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: KC HARPER (SUBJECT TO HER RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: SUBRAMONEY (SUBJECT TO HIS RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	Annual General Meeting	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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: GMB KENNEALY	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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: KC HARPER	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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: S SUBRAMONEY	Management	F,N,A	F
SASOL LTD	ZAE000006896	South Africa	15-Nov-2024	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: VD KAHLA	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Advisory vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Approval of the 2024 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Charles A. Mathis	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Dorothy F. Ramoneda	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Elizabeth O. Temple	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Frank E. Emory, Jr.	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Jeffrey R. Rodek	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Michael L. Baur	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Peter C. Browning	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	Annual	Election of Director: Vernon J. Nagel	Management	F,N,A	F
SCANSOURCE, INC.	US8060371072	United States	10-Dec-2024	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, 2025.	Management	F,N,A	F
SCIDEV LTD	AU000000SDV5	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SHARES TO A DIRECTOR - DAN O TOOLE	Management	F,N,A	F
SCIDEV LTD	AU000000SDV5	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SHARES TO A DIRECTOR - JON GOURLAY	Management	F,N,A	F
SCIDEV LTD	AU000000SDV5	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SHARES TO A DIRECTOR - MIKE UTSLER	Management	F,N,A	F
SCIDEV LTD	AU000000SDV5	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SHARES TO A DIRECTOR - VAUGHAN BUSBY	Management	F,N,A	F
SCIDEV LTD	AU000000SDV5	Australia	21-Nov-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
SCIDEV LTD	AU000000SDV5	Australia	21-Nov-2024	Annual General Meeting	TO ELECT MR MIKE UTSLER AS A DIRECTOR	Management	F,N,A	F
SCIDEV LTD	AU000000SDV5	Australia	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR VAUGHAN BUSBY AS A DIRECTOR	Management	F,N,A	F
SCIENTEX BHD	MYL4731OO005	Malaysia	18-Dec-2024	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016	Management	F,N,A	F
SCIENTEX BHD	MYL4731OO005	Malaysia	18-Dec-2024	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
SCIENTEX BHD	MYL4731OO005	Malaysia	18-Dec-2024	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
SCIENTEX BHD	MYL4731OO005	Malaysia	18-Dec-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM775,000 FOR THE FINANCIAL YEAR ENDED 31 JULY 2024	Management	F,N,A	F
SCIENTEX BHD	MYL4731OO005	Malaysia	18-Dec-2024	Annual General Meeting	TO DECLARE A SINGLE TIER FINAL DIVIDEND OF 6 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2024	Management	F,N,A	F
SCIENTEX BHD	MYL4731OO005	Malaysia	18-Dec-2024	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	N
SCIENTEX BHD	MYL4731OO005	Malaysia	18-Dec-2024	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 THEMSELVES FOR RE-ELECTION: DATO' NOORIZAH BINTI HJ ABD HAMID	Management	F,N,A	N
SCIENTEX BHD	MYL4731OO005	Malaysia	18-Dec-2024	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 THEMSELVES FOR RE-ELECTION: LIM PENG CHEONG	Management	F,N,A	F
SCOPE METALS GROUP LTD	IL0002880198	Israel	30-Dec-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL EMPLOYMENT TERMS OF DAVID SHILOH, RELATIVE OF SHMUEL SHILOH AS DEPUTY CEO	Management	F,N,A	F
SCOPE METALS GROUP LTD	IL0002880198	Israel	30-Dec-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL EMPLOYMENT TERMS OF MICHAL SHILOH, RELATIVE OF SHMUEL SHILOH AS MARKETING AND CRM MANAGER	Management	F,N,A	F
SCOPE METALS GROUP LTD	IL0002880198	Israel	30-Dec-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL EMPLOYMENT TERMS OF ODED BUGANIM, RELATIVE OF SHMUEL SHILOH AS OFFICER	Management	F,N,A	F
SCOPE METALS GROUP LTD	IL0002880198	Israel	30-Dec-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL EMPLOYMENT TERMS OF RAN RAZ, RELATIVE OF SHMUEL SHILOH AS OFFICER	Management	F,N,A	F
SCOPE METALS GROUP LTD	IL0002880198	Israel	30-Dec-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL EMPLOYMENT TERMS OF SHARON SHILOH-BUGANIM, RELATIVE OF SHMUEL SHILOH AS OFFICER	Management	F,N,A	F
SCOPE METALS GROUP LTD	IL0002880198	Israel	30-Dec-2024	ExtraOrdinary General Meeting	APPROVE RENEWAL EMPLOYMENT TERMS OF SHMUEL SHILOH, CHAIRMAN	Management	F,N,A	F
SCOPE METALS GROUP LTD	IL0002880198	Israel	30-Dec-2024	ExtraOrdinary General Meeting	RE-APPOINT KOST FORER GABBAY KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
SCOPE METALS GROUP LTD	IL0002880198	Israel	30-Dec-2024	ExtraOrdinary General Meeting	RE-ELECT EYAL SHAVIT AS DIRECTOR	Management	F,N,A	F
SCOPE METALS GROUP LTD	IL0002880198	Israel	30-Dec-2024	ExtraOrdinary General Meeting	RE-ELECT EYAL YOUNIAN AS DIRECTOR	Management	F,N,A	F
SCOPE METALS GROUP LTD	IL0002880198	Israel	30-Dec-2024	ExtraOrdinary General Meeting	RE-ELECT SHMUEL SHILOH AS DIRECTOR	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	A Non-binding Ratification of the Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending June 27, 2025 and Binding Authorization of the Audit and Finance Committee to Set Auditors' Remuneration.	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	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
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Determine the Price Range for the Re-allotment of Treasury Shares under Irish law.	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Dylan G. Haggart	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Jay L. Geldmacher	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Judy Bruner	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Mark W. Adams	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Michael R. Cannon	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Prat S. Bhatt	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Richard L. Clemmer	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Shankar Arumugavelu	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Stephanie Tilenius	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: William D. Mosley	Management	F,N,A	F
SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	United States	19-Oct-2024	Annual	Election of Director: Yolanda L. Conyers	Management	F,N,A	F
SEANERGY MARITIME HOLDINGS CORP.	MHY737604006	Greece	04-Nov-2024	Annual	Election of Class C Director to serve until the 2027 Annual Meeting of Shareholders: Dimitrios Anagnostopoulos	Management	F,W	W
SEANERGY MARITIME HOLDINGS CORP.	MHY737604006	Greece	04-Nov-2024	Annual	Election of Class C Director to serve until the 2027 Annual Meeting of Shareholders: Ioannis Kartsonas	Management	F,W	W
SEANERGY MARITIME HOLDINGS CORP.	MHY737604006	Greece	04-Nov-2024	Annual	To ratify the appointment of Deloitte Certified Public Accountants S.A. to serve as the Company's independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
SEANERGY MARITIME HOLDINGS CORP.	MHY737604006	Greece	04-Nov-2024	Annual	To request, on an advisory, non-binding basis, the declassification of the Company's Board of Directors.	Management	F,N,A	F
SEANERGY MARITIME HOLDINGS CORP.	MHY737604006	Greece	04-Nov-2024	Annual	To request, on an advisory, non-binding basis, the resignation of the Board member Mr. Elias Culucundis.	Management	F,N,A	N
SEANERGY MARITIME HOLDINGS CORP.	MHY737604006	Greece	04-Nov-2024	Annual	To request, on an advisory, non-binding basis, the resignation of the Board member Mr. Stamatios Tsantanis.	Management	F,N,A	N
SEANERGY MARITIME HOLDINGS CORP.	MHY737604006	Greece	04-Nov-2024	Annual	To request, on an advisory, non-binding basis, the resignation of the Board member Ms. Christina Anagnostara.	Management	F,N,A	N
SEAZEN GROUP LIMITED	KYG7956A1094	Cayman Islands	09-Dec-2024	ExtraOrdinary General Meeting	THAT: (A) THE LOAN 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 PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS CONTEMPLATED UNDER THE LOAN FRAMEWORK AGREEMENT 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 LOAN FRAMEWORK AGREEMENT	Management	F,N,A	F
SECURE ENERGY SERVICES INC.	CA81373C1023	Canada	29-Oct-2024	Special	To consider and, if deemed appropriate, to pass, with or without variation, a special resolution of the shareholders of the Corporation authorizing the Corporation to amend its articles pursuant to Section 173(1)(a) of the Business Corporations Act (Alberta) to change the name of the Corporation from "Secure Energy Services Inc." to "Secure Waste Infrastructure Corp.", or such other name as determined by the directors of the Corporation, on a date to be determined by the directors of the Corporation as more specifically set out in the Management Information Circular dated September 12, 2024.	Management	F,N	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - RACHAEL POWELL	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2025	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	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 2025	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREW BASSAT	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - GRAHAM GOLDSMITH	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL WACHTEL	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SEEK LTD	AU000000SEK6	Australia	19-Nov-2024	Annual General Meeting	RENEWAL OF LEAVING BENEFITS APPROVAL	Management	F,N,A	F
SEMLER SCIENTIFIC, INC.	US81684M1045	United States	04-Oct-2024	Annual	Approve the Semler Scientific, Inc. 2024 Stock Option and Incentive Plan.	Management	F,N,A	N
SEMLER SCIENTIFIC, INC.	US81684M1045	United States	04-Oct-2024	Annual	Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
SEMLER SCIENTIFIC, INC.	US81684M1045	United States	04-Oct-2024	Annual	Election of Class III Director: Daniel S. Messina	Management	F,W	W
SEMLER SCIENTIFIC, INC.	US81684M1045	United States	04-Oct-2024	Annual	Election of Class III Director: Douglas Murphy-Chutorian, M.D.	Management	F,W	F
SEMLER SCIENTIFIC, INC.	US81684M1045	United States	04-Oct-2024	Annual	To ratify the selection by the Audit Committee of our board of directors of BDO USA, P.C. as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	Australia	20-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL RYAN	Management	F,N,A	F
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	Australia	20-Nov-2024	Annual General Meeting	EMPLOYEE INCENTIVE PLAN APPROVAL	Management	F,N,A	F
SERVCORP LIMITED	AU000000SRV5	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SERVCORP LIMITED	AU000000SRV5	Australia	14-Nov-2024	Annual General Meeting	INCREASE OF THE NON-EXECUTIVE DIRECTORS' TOTAL AGGREGATE FEES LIMIT	Management	F,N,A	F
SERVCORP LIMITED	AU000000SRV5	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TONY MCGRATH	Management	F,N,A	F
SERVICE STREAM LIMITED	AU000000SSM2	Australia	23-Oct-2024	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY25 TRANCHE OF THE COMPANYS LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
SERVICE STREAM LIMITED	AU000000SSM2	Australia	23-Oct-2024	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY25 TRANCHE OF THE COMPANYS SHORT-TERM INCENTIVE PLAN	Management	F,N,A	F
SERVICE STREAM LIMITED	AU000000SSM2	Australia	23-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SERVICE STREAM LIMITED	AU000000SSM2	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF ELIZABETH WARD	Management	F,N,A	F
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS TO FORMER BORAL LIMITED CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR ZLATKO TODORCEVSKI	Management	F,N,A	Mix
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	Australia	14-Nov-2024	Annual General Meeting	CHANGE OF COMPANY NAME AND CONSTITUTION: SGH LIMITED	Management	F,N,A	F
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF MR MARK JOHNSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	Australia	14-Nov-2024	Annual General Meeting	GRANT OF SHARE RIGHTS UNDER THE FY24 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER ("MD AND CEO")	Management	F,N,A	F
SEVEN GROUP HOLDINGS LTD	AU000000SVW5	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR DAVID MCEVOY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SEVEN WEST MEDIA LTD	AU000000SWM4	Australia	07-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
SEVEN WEST MEDIA LTD	AU000000SWM4	Australia	07-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY25 LONG TERM INCENTIVE PLAN	Management	F,N,A	N
SEVEN WEST MEDIA LTD	AU000000SWM4	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL MALONE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SEVEN WEST MEDIA LTD	AU000000SWM4	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF MR RYAN STOKES AO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SG FLEET GROUP LTD	AU000000SGF1	Australia	22-Oct-2024	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SG FLEET GROUP LTD	AU000000SGF1	Australia	22-Oct-2024	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF FINANCIAL OFFICER	Management	F,N,A	F
SG FLEET GROUP LTD	AU000000SGF1	Australia	22-Oct-2024	Annual General Meeting	RATIFICATION OF APPOINTMENT OF KPMG AS COMPANY AUDITOR	Management	F,N,A	F
SG FLEET GROUP LTD	AU000000SGF1	Australia	22-Oct-2024	Annual General Meeting	RE- ELECTION OF EDWIN JANKELOWITZ	Management	F,N,A	Mix
SG FLEET GROUP LTD	AU000000SGF1	Australia	22-Oct-2024	Annual General Meeting	RE- ELECTION OF TEX GUNNING	Management	F,N,A	Mix
SG FLEET GROUP LTD	AU000000SGF1	Australia	22-Oct-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	23-Dec-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING EQUITY ACQUISITION OF A COMPANY	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	18-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE HALF-YEAR PROFIT DISTRIBUTION PLAN FOR 2024 OF THE COMPANY AND PROPOSAL TO CARRY OUT THE ACTION OF IMPROVING QUALITY, INCREASING EFFICIENCY AND ENHANCING RETURNS	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	18-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SIGNING OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT WITH SHANDONG GOLD GROUP FINANCE CO., LIMITED	Management	F,N,A	N
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	21-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE GUARANTEE PROVIDED BY THE COMPANY FOR THE FINANCING OF ITS CONTROLLING SUBSIDIARY, CARDINAL NAMDINI MINING LIMITED	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHANDONG HI-SPEED HOLDINGS GROUP LIMITED	BMG805AL1070	Bermuda	24-Dec-2024	Special General Meeting	THAT: (A) THE TERMS AND CONDITIONS OF THE SALE AND PURCHASE AGREEMENT AS DEFINED AND DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 9 DECEMBER 2024 (THE CIRCULAR), A COPY OF THE SALE AND PURCHASE AGREEMENT MARKED A TOGETHER WITH A COPY OF THE CIRCULAR MARKED B BEING TABLED BEFORE THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE, AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AND IN CONNECTION THEREWITH, INCLUDING THE ACQUISITION OF SALE SHARES, BE AND HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) THE AUTHORISATION TO ANY ONE OF THE DIRECTORS, OR ANY OTHER PERSON AUTHORISED BY THE BOARD FROM TIME TO TIME, FOR AND ON BEHALF OF THE COMPANY, AMONG OTHER MATTERS, TO SIGN, SEAL, EXECUTE, PERFECT, PERFORM AND DELIVER ALL SUCH AGREEMENTS, INSTRUMENTS, DOCUMENTS AND DEEDS, AND TO DO ALL SUCH ACTS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS HE OR SHE OR THEY MAY IN HIS OR HER OR THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, EXPEDIENT, DESIRABLE OR APPROPRIATE TO GIVE EFFECT TO AND IMPLEMENT THE SALE AND PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL MATTERS INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION THERETO, INCLUDING AGREEING AND MAKING ANY MODIFICATIONS, AMENDMENTS, WAIVERS, VARIATIONS OR EXTENSIONS OF THE SALE AND PURCHASE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (C) SUBJECT TO AND UPON THE COMPLETION MAKING OF THE OFFERS TO ACQUIRE ALL THE OFFER SHARES AND TO CANCEL ALL THE OFFER OPTIONS BY HUATAI FINANCIAL, ON BEHALF OF THE COMPANY IN COMPLIANCE WITH THE TAKEOVERS CODE BE AND IS HEREBY APPROVED; AND (D) THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO EXECUTE ALL SUCH OTHER DOCUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS FOR AND ON BEHALF OF THE COMPANY AS THEY MAY CONSIDER APPROPRIATE OR DESIRABLE RELATING TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN AND FOR COMPLETION OF THE OFFERS	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	16-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DISTRIBUTION OF AN INTERIM DIVIDEND OF RMB0.0919 PER SHARE (INCLUSIVE OF TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2024	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	16-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ISSUE MANDATE	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	16-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE REPURCHASE MANDATE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	China	21-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST AND YOUNG HUA MING LLP AS THE COMPANY'S AUDITOR FOR THE YEAR OF 2024	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	China	22-Nov-2024	Class Meeting	TO CONSIDER AND APPROVE THE GRANT OF GENERAL MANDATE TO THE BOARD TO BUY BACK A SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED A SHARES OF THE COMPANY OR TO BUY BACK H SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED H SHARES OF THE COMPANY	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE AUTOMATION GROUP'S ACQUISITION OF 100% EQUITY INTEREST IN NINGSHENG INDUSTRIAL HELD BY SEGC	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF GENERAL MANDATE TO THE BOARD TO BUY BACK A SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED A SHARES OF THE COMPANY OR TO BUY BACK H SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED H SHARES OF THE COMPANY	Management	F,N,A	F
SHANTUI CONSTRUCTION MACHINERY CO LTD	CNE000000KZ2	China	28-Nov-2024	ExtraOrdinary General Meeting	2024 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SHANTUI CONSTRUCTION MACHINERY CO LTD	CNE000000KZ2	China	28-Nov-2024	ExtraOrdinary General Meeting	2024 ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA	Management	F,N,A	F
SHANTUI CONSTRUCTION MACHINERY CO LTD	CNE000000KZ2	China	28-Nov-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
SHANTUI CONSTRUCTION MACHINERY CO LTD	CNE000000KZ2	China	28-Nov-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF 100 PERCENT EQUITIES IN A COMPANY	Management	F,N,A	F
SHANTUI CONSTRUCTION MACHINERY CO LTD	CNE000000KZ2	China	28-Nov-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A COMPANY WITH RELATED PARTIES AND WAIVER OF THE PREEMPTIVE RIGHT TO ACQUIRE EQUITIES IN THE SAID COMPANY	Management	F,N,A	N
SHANTUI CONSTRUCTION MACHINERY CO LTD	CNE000000KZ2	China	28-Nov-2024	ExtraOrdinary General Meeting	REPORT ON PROVISION FOR ASSETS IMPAIRMENT AND WRITE-OFF OF ASSETS FOR THE FIRST HALF OF 2024	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR AND CO. AS AUDITORS	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REELECT ARIELA LAZAROVICH AS DIRECTOR	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REELECT CHEN SHAPIRA AS DIRECTOR	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REELECT GIL SHAPIRA AS DIRECTOR	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REELECT HAREL SHAPIRA AS DIRECTOR	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REELECT ISRAEL SHAPIRA AS DIRECTOR	Management	F,N,A	F
SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	Israel	31-Dec-2024	Annual General Meeting	REELECT YEHUDA SEGEV AS DIRECTOR	Management	F,N,A	F
SHAVER SHOP GROUP LTD	AU000000SSG4	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SHAVER SHOP GROUP LTD	AU000000SSG4	Australia	14-Nov-2024	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
SHAVER SHOP GROUP LTD	AU000000SSG4	Australia	14-Nov-2024	Annual General Meeting	CHANGE OF AUDITOR: GRANT THORNTON	Management	F,N,A	F
SHAVER SHOP GROUP LTD	AU000000SSG4	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG MATHIESON	Management	F,N,A	F
SHEFFIELD RESOURCES LTD	AU000000SFX6	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SHEFFIELD RESOURCES LTD	AU000000SFX6	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
SHEFFIELD RESOURCES LTD	AU000000SFX6	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO BRUCE GRIFFIN	Management	F,N,A	F
SHEFFIELD RESOURCES LTD	AU000000SFX6	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MARK DI SILVIO	Management	F,N,A	F
SHEFFIELD RESOURCES LTD	AU000000SFX6	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - IAN MACLIVER	Management	F,N,A	F
SHEFFIELD RESOURCES LTD	AU000000SFX6	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA KICKETT	Management	F,N,A	F
SHEFFIELD RESOURCES LTD	AU000000SFX6	Australia	20-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
SHELF DRILLING LTD	KYG236271055	Cayman Islands	10-Oct-2024	Special General Meeting	TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT") BY AND AMONG THE COMPANY, SHELF DRILLING BIDCO, LTD. AND SHELF DRILLING, LTD. DATED 15 SEPTEMBER 2024, AND THE RELATED STATUTORY MERGER AGREEMENT IN ACCORDANCE WITH SECTION 105 OF THE COMPANIES ACT 1981 (THE "STATUTORY MERGER AGREEMENT", AND TOGETHER WITH THE MERGER AGREEMENT, THE "MERGER AGREEMENTS") BY AND AMONG THE COMPANY, SHELF DRILLING BIDCO, LTD. AND SHELF DRILLING, LTD., PURSUANT TO WHICH THE COMPANY SHALL MERGE WITH AND INTO SHELF DRILLING BIDCO, LTD., WITH THE COMPANY BEING THE SURVIVING COMPANY THEREOF (THE "MERGER"), TOGETHER WITH THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER.	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	19-Dec-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	19-Dec-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	19-Dec-2024	ExtraOrdinary General Meeting	RENEWAL OF THE FRAMEWORK AGREEMENT ON TRADING AND SERVICES OF SECURITIES AND FINANCIAL PRODUCTS WITH A COMPANY	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakagaki, Tetsujiro	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Amy Shigemi Hatta	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Taichi	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Motoya	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Motoya, Fumiko	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Takafumi	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Michio	Management	F,N,A	F
SHIFT INC.	JP3355400007	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tange, Masaru	Management	F,N,A	F
SHIKUN & BINUI LTD.	IL0010819428	Israel	31-Dec-2024	Annual General Meeting	APPROVAL OF REIMBURSEMENT TO DIRECTORS LIVING ABROAD	Management	F,N,A	F
SHIKUN & BINUI LTD.	IL0010819428	Israel	31-Dec-2024	Annual General Meeting	REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
SHIKUN & BINUI LTD.	IL0010819428	Israel	31-Dec-2024	Annual General Meeting	RE-ELECT NETANEL HET SAIDOFF AS DIRECTOR	Management	F,N,A	F
SHIKUN & BINUI LTD.	IL0010819428	Israel	31-Dec-2024	Annual General Meeting	RE-ELECT SAGI BALASHA AS DIRECTOR	Management	F,N,A	F
SHIKUN & BINUI LTD.	IL0010819428	Israel	31-Dec-2024	Annual General Meeting	RE-ELECT SHARON EVENHAIM AS DIRECTOR	Management	F,N,A	F
SHINE JUSTICE LTD	AU000000SHJ1	Australia	22-Oct-2024	Annual General Meeting	APPROVAL OF THE EQUITY PLAN	Management	F,N,A	F
SHINE JUSTICE LTD	AU000000SHJ1	Australia	22-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROD DOUGLAS	Management	F,N,A	F
SHINE JUSTICE LTD	AU000000SHJ1	Australia	22-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SHOEI CO.,LTD.	JP3360900009	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Horimoto, Takayuki	Management	F,N,A	F
SHOEI CO.,LTD.	JP3360900009	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Kobayashi, Keiichiro	Management	F,N,A	F
SHOEI CO.,LTD.	JP3360900009	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Shimizu, Kyosuke	Management	F,N,A	F
SHOEI CO.,LTD.	JP3360900009	Japan	25-Dec-2024	Annual General Meeting	Appoint a Director Takayama, Sumiko	Management	F,N,A	F
SHOEI CO.,LTD.	JP3360900009	Japan	25-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR GW DEMPSTER	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR SN MASEKO	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS EA WILTON	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS L DE BEER	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS NN GOBODO	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	GENERAL AUTHORITY FOR DIRECTORS TO ISSUE FOR CASH, THOSE ORDINARY SHARES WHICH THE DIRECTORS ARE AUTHORISED TO ALLOT AND ISSUE IN TERMS OF ORDINARY RESOLUTION 4	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO DIRECTORS AND/OR COMPANY SECRETARY	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO SUBSIDIARIES, RELATED AND INTER-RELATED ENTITIES	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENTS OF THE SHOPRITE REMUNERATION POLICY AND IMPLEMENTATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	N
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENTS OF THE SHOPRITE REMUNERATION POLICY AND IMPLEMENTATION REPORT: REMUNERATION POLICY	Management	F,N,A	N
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF ERNST AND YOUNG INC. AS AUDITORS OF THE COMPANY	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR GW DEMPSTER	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR P COOPER	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS EA WILTON	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS MLD MAROLE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE BOARD	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE INVESTMENT AND FINANCE COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE NOMINATION COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE INVESTMENT AND FINANCE COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
SHOPRITE HOLDINGS LTD (SHP)	ZAE000012084	South Africa	11-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTOR: NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
SHOUGANG FUSHAN RESOURCES GROUP LTD	HK0639031506	Hong Kong	30-Dec-2024	Ordinary General Meeting	TO (A) APPROVE, CONFIRM AND RATIFY THE EXECUTION OF THE 2025 MASTER SALE AND PURCHASE AGREEMENT (A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING MARKED A AND INITIALLED BY THE CHAIRMAN OF THIS MEETING FOR THE PURPOSE OF IDENTIFICATION) BY ANY ONE OF THE DIRECTORS OF THE COMPANY, AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER; (B) APPROVE, CONFIRM AND RATIFY THE PROPOSED ANNUAL CAPS UNDER THE 2025 MASTER SALE AND PURCHASE AGREEMENT AND THE IMPLEMENTATION THEREOF; AND (C) 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 ON BEHALF OF THE COMPANY ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT TO IMPLEMENT OR GIVE EFFECT TO, OR ARE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE 2025 MASTER SALE AND PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
SHRIRO HOLDINGS LTD	AU000000SHM5	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR: BRIAN BUNKER	Management	F,N,A	F
SHRIRO HOLDINGS LTD	AU000000SHM5	Australia	28-Nov-2024	Annual General Meeting	FURTHER SHARE BUY-BACK	Management	F,N,A	F
SHRIRO HOLDINGS LTD	AU000000SHM5	Australia	28-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR TIM HARGREAVES, CEO	Management	F,N,A	F
SHRIRO HOLDINGS LTD	AU000000SHM5	Australia	28-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SHRIRO HOLDINGS LTD	AU000000SHM5	Australia	28-Nov-2024	Annual General Meeting	SHARE BUY-BACK	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	03-Nov-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF SHLOMO (AMAR) AMIR, JOINT CEO	Management	F,N,A	N
SHUFERSAL LTD	IL0007770378	Israel	03-Nov-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF YOSEF (AMAR) AMIR, JOINT CEO	Management	F,N,A	N
SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	F
SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO GRANT PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR AND CEO, MR JOHN SOOD	Management	F,N,A	F
SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR BRENDAN BOYD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SILK LOGISTICS HOLDINGS LIMITED	AU0000157083	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MS LOUISE THURGOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SILVER MINES LIMITED	AU000000SVL8	Australia	26-Nov-2024	Annual General Meeting	10% PLACEMENT CAPACITY	Management	F,N,A	F
SILVER MINES LIMITED	AU000000SVL8	Australia	26-Nov-2024	Annual General Meeting	ADOPTION OF DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
SILVER MINES LIMITED	AU000000SVL8	Australia	26-Nov-2024	Annual General Meeting	ELECTION OF ROBERT DENNIS AS A DIRECTOR	Management	F,N,A	F
SILVER MINES LIMITED	AU000000SVL8	Australia	26-Nov-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
SILVER MINES LIMITED	AU000000SVL8	Australia	26-Nov-2024	Annual General Meeting	RATIFICATION OF PLACEMENT SHARES	Management	F,N,A	F
SILVER MINES LIMITED	AU000000SVL8	Australia	26-Nov-2024	Annual General Meeting	RE-ELECTION OF KRISTEN PODAGIEL AS A DIRECTOR	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS MANDATE AND PROPOSED NEW SHAREHOLDERS MANDATE FOR 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
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	PROPOSED SHAREHOLDERS RATIFICATION AND PROPOSED NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF THE FOLLOWING PARTY: KYB CORPORATION, JAPAN	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	PROPOSED SHAREHOLDERS RATIFICATION AND PROPOSED NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF THE FOLLOWING PARTY: TOYOTA INDUSTRIES CORPORATION	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	PROPOSED SHAREHOLDERS RATIFICATION AND PROPOSED NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF THE FOLLOWING PARTY: TOYOTA MOTOR CORPORATION	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	PROPOSED SHAREHOLDERS RATIFICATION AND PROPOSED NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF THE FOLLOWING PARTY: TOYOTA TSUSHO CORPORATION	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,500,000 FROM THE EIGHTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,600,000 FROM THE EIGHTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	TO ELECT PROFESSOR DATUK TS. IR. DR. SITI HAMISAH TAPSIR, WHO RETIRES PURSUANT TO RULE 82.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HERSELF FOR ELECTION	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	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 LEE CHEOW HOCK LAWRENCE	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	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: MOHAMAD IDROS MOSIN	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	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: MOY PUI YEE	Management	F,N,A	F
SIME DARBY BHD	MYL4197OO009	Malaysia	14-Nov-2024	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 SAMSUDIN OSMAN	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SIMS LTD	AU000000SGM7	Australia	13-Nov-2024	Annual General Meeting	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR MIKKELSEN	Management	F,N,A	F
SIMS LTD	AU000000SGM7	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTORS - MR GRANT DEMPSEY	Management	F,N,A	F
SIMS LTD	AU000000SGM7	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTORS - MS VICTORIA (VICKY) BINNS	Management	F,N,A	F
SIMS LTD	AU000000SGM7	Australia	13-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SINARMAS LAND LTD	SG1E97853881	Singapore	18-Oct-2024	ExtraOrdinary General Meeting	PROPOSED ACQUISITION OF UP TO 100% OF THE ISSUED SHARES OF PT SURYAMAS DUTAMAKMUR TBK BY PT BUMI SERPONG DAMAI TBK AS A MAJOR TRANSACTION WHICH COMPRISES (1) ACQUISITION OF 91.99% OF THE ISSUED SHARES FROM TOP GLOBAL LIMITED FOR SGD 195,190,017 AS AN INTERESTED PERSON TRANSACTION; AND (2) ACQUISITION OF UP TO 8.01% OF THE ISSUED SHARES FROM PUBLIC SHAREHOLDERS OF PT SURYAMAS DUTAMAKMUR TBK FOR UP TO IDR EQUIVALENT OF SGD 16,984,914 PURSUANT TO MANDATORY TENDER OFFER	Management	F,N,A	F
SINGAMAS CONTAINER HOLDINGS LTD	HK0716002271	Hong Kong	25-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND PASS THE ORDINARY RESOLUTION AS SET OUT IN THE NOTICE OF THE MEETING	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO ADOPT THE DIRECTORS STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO APPOINT DATUK MAIMOONAH BINTE MOHAMED HUSSAIN AS A DIRECTOR	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO APPOINT MR STUART WILSON LEWIS AS A DIRECTOR	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	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 2025	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	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 2025	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	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
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO RE-ELECT DR BEH SWAN GIN AS A DIRECTOR	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO RE-ELECT MR KOH BOON HWEE AS A DIRECTOR	Management	F,N,A	F
SINGAPORE EXCHANGE LTD	SG1J26887955	Singapore	10-Oct-2024	Annual General Meeting	TO RE-ELECT MR TSIEN SAMUEL NAG AS A DIRECTOR	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO APPROVE EXTENSION OF SHARE ISSUE MANDATE	Management	F,N,A	N
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO APPROVE SHARE BUY-BACK MANDATE	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO APPROVE SHARE ISSUE MANDATE	Management	F,N,A	N
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2025	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.43 PER ORDINARY SHARE WITH AN OPTION FOR SCRIP DIVIDEND	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	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
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS FOR THE YEAR ENDED 30TH JUNE, 2024	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO RE-ELECT DR. ALLAN ZEMAN AS DIRECTOR	Management	F,N,A	N
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO RE-ELECT MR. DARYL NG WIN KONG AS DIRECTOR	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO RE-ELECT MR. STEVEN ONG KAY ENG AS DIRECTOR	Management	F,N,A	F
SINO LAND CO LTD	HK0083000502	Hong Kong	23-Oct-2024	Annual General Meeting	TO RE-ELECT MR. WONG CHO BAU AS DIRECTOR	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. BU FANYONG AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. DUAN XUE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. HAN WEIGUO AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. JIANG DEJUN AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. LI CHENGFENG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. SHA YU AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. WU DEFEI AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. XIANG WENWU AS A NON- EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. YE ZHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. YU RENMING AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. ZHANG XINMING AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. ZHAO JINSONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. ZHOU YINGGUAN AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE TERMS UNDER THE ENGINEERING AND CONSTRUCTION SERVICES FRAMEWORK AGREEMENT, THE CONTINUING CONNECTED TRANSACTIONS THEREUNDER AND THE PROPOSED ANNUAL CAPS IN RESPECT THEREOF FOR EACH OF THE YEARS ENDING 31 DECEMBER 2025, 2026 AND 2027, RESPECTIVELY, AND TO APPROVE TO AUTHORISE MR. JIANG DEJUN, THE CHAIRMAN, TO SIGN RELEVANT DOCUMENTS ON BEHALF OF THE COMPANY, AND DO SUCH THINGS AND TAKE SUCH ACTIONS AS HE DEEMS NECESSARY OR DESIRABLE IN ACCORDANCE WITH THE RESOLUTIONS OF THE BOARD DATED 16 AUGUST 2024, SO AS TO EFFECT THIS RESOLUTION AND MAKE ANY CHANGES AS HE DEEMS NECESSARY, DESIRABLE OR EXPEDIENT	Management	F,N,A	F
SINOPEC ENGINEERING (GROUP) CO LTD	CNE100001NV2	China	08-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE TERMS UNDER THE FINANCIAL SERVICES FRAMEWORK AGREEMENT, THE CONTINUING CONNECTED TRANSACTIONS THEREUNDER AND THE PROPOSED ANNUAL CAPS IN RESPECT THEREOF FOR EACH OF THE YEARS ENDING 31 DECEMBER 2025, 2026 AND 2027, RESPECTIVELY, AND TO APPROVE TO AUTHORISE MR. JIANG DEJUN, THE CHAIRMAN, TO SIGN RELEVANT DOCUMENTS ON BEHALF OF THE COMPANY, AND DO SUCH THINGS AND TAKE SUCH ACTIONS AS HE DEEMS NECESSARY OR DESIRABLE IN ACCORDANCE WITH THE RESOLUTIONS OF THE BOARD DATED 16 AUGUST 2024, SO AS TO EFFECT THIS RESOLUTION AND MAKE ANY CHANGES AS HE DEEMS NECESSARY, DESIRABLE OR EXPEDIENT	Management	F,N,A	N
SINOPEC OILFIELD SERVICE CORPORATION	CNE1000004D6	China	06-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN TO REPURCHASE A SHARES THROUGH CENTRALIZED PRICE BIDDING: IMPLEMENTATION PERIOD OF THE SHARE REPURCHASE	Management	F,N,A	F
SINOPEC OILFIELD SERVICE CORPORATION	CNE1000004D6	China	06-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN TO REPURCHASE A SHARES THROUGH CENTRALIZED PRICE BIDDING: PURPOSE, METHOD AND PRICE RANGE OF THE SHARE REPURCHASE	Management	F,N,A	F
SINOPEC OILFIELD SERVICE CORPORATION	CNE1000004D6	China	06-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN TO REPURCHASE A SHARES THROUGH CENTRALIZED PRICE BIDDING: TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE AND SOURCE OF FUNDS	Management	F,N,A	F
SINOPEC OILFIELD SERVICE CORPORATION	CNE1000004D6	China	06-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN TO REPURCHASE A SHARES THROUGH CENTRALIZED PRICE BIDDING: TYPES, PURPOSES, NUMBER AND PROPORTION OF SHARES TO BE REPURCHASED TO THE TOTAL SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
SINOPEC OILFIELD SERVICE CORPORATION	CNE1000004D6	China	06-Dec-2024	ExtraOrdinary General Meeting	THE ENGINEERING AND CONSTRUCTION SERVICES FRAMEWORK AGREEMENT AND ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER FOR THE YEARS OF 2025, 2026 AND 2027	Management	F,N,A	F
SINOPEC OILFIELD SERVICE CORPORATION	CNE1000004D6	China	06-Dec-2024	ExtraOrdinary General Meeting	THE EQUIPMENT LEASING FRAMEWORK AGREEMENT AND ANNUAL CAPS FOR THE NON-MAJOR CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER FOR THE YEARS OF 2025, 2026 AND 2027	Management	F,N,A	F
SINOPEC OILFIELD SERVICE CORPORATION	CNE1000004D6	China	06-Dec-2024	ExtraOrdinary General Meeting	THE FINANCIAL SERVICES AGREEMENT AND ANNUAL CAPS FOR THE MAJOR CONTINUING CONNECTED TRANSACTIONS AND NON-MAJOR CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER FOR THE YEARS OF 2025, 2026 AND 2027	Management	F,N,A	N
SINOPEC OILFIELD SERVICE CORPORATION	CNE1000004D6	China	06-Dec-2024	ExtraOrdinary General Meeting	THE GENERAL SERVICES FRAMEWORK AGREEMENT AND ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER FOR THE YEARS OF 2025, 2026 AND 2027	Management	F,N,A	F
SINOPEC OILFIELD SERVICE CORPORATION	CNE1000004D6	China	06-Dec-2024	ExtraOrdinary General Meeting	THE LAND USE RIGHTS AND PROPERTY LEASING FRAMEWORK AGREEMENT AND ANNUAL CAPS FOR THE NON-MAJOR CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER FOR THE YEARS OF 2025, 2026 AND 2027	Management	F,N,A	F
SINOPEC OILFIELD SERVICE CORPORATION	CNE1000004D6	China	06-Dec-2024	ExtraOrdinary General Meeting	THE MUTUAL PRODUCTS SUPPLY FRAMEWORK AGREEMENT AND ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER FOR THE YEARS OF 2025, 2026 AND 2027	Management	F,N,A	F
SINOPEC OILFIELD SERVICE CORPORATION	CNE1000004D6	China	06-Dec-2024	ExtraOrdinary General Meeting	THE TECHNOLOGY R&D FRAMEWORK AGREEMENT AND ANNUAL CAPS FOR THE NON-MAJOR CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER FOR THE YEARS OF 2025, 2026 AND 2027	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	Class Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING: METHOD OF THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	Class Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING: PERIOD FOR THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	Class Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING: PRICE OF THE REPURCHASE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	Class Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING: PURPOSE OF THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	Class Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING: RELEVANT ARRANGEMENTS FOR CANCELLATION OF THE REPURCHASED SHARES IN ACCORDANCE WITH THE LAWS UPON THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	Class Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING: RELEVANT ARRANGEMENTS OF THE COMPANY TO PREVENT VIOLATIONS OF THE INTERESTS OF CREDITORS	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	Class Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING: SOURCE OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	Class Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING: SPECIFIC AUTHORIZATIONS FOR THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	Class Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING: TYPE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	Class Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING: USE, TOTAL AMOUNT OF FUNDS, NUMBER OF THE SHARES TO BE REPURCHASED, AND THE PROPORTION TO TOTAL SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING (VOTING ITEM BY ITEM): METHOD OF THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING (VOTING ITEM BY ITEM): PERIOD FOR THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING (VOTING ITEM BY ITEM): PRICE OF THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING (VOTING ITEM BY ITEM): PURPOSE OF THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING (VOTING ITEM BY ITEM): RELEVANT ARRANGEMENTS FOR CANCELLATION OF THE REPURCHASED SHARES IN ACCORDANCE WITH THE LAWS UPON THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING (VOTING ITEM BY ITEM): RELEVANT ARRANGEMENTS OF THE COMPANY TO PREVENT VIOLATIONS OF THE INTERESTS OF CREDITORS	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING (VOTING ITEM BY ITEM): SOURCE OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING (VOTING ITEM BY ITEM): SPECIFIC AUTHORIZATIONS FOR THE REPURCHASE	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING (VOTING ITEM BY ITEM): TYPE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	15-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE EACH ITEM OF THE PLAN ON THE REPURCHASE OF A SHARES THROUGH CENTRALIZED BIDDING TRADING (VOTING ITEM BY ITEM): USE, TOTAL AMOUNT OF FUNDS, NUMBER OF THE SHARES TO BE REPURCHASED, AND THE PROPORTION TO TOTAL SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	29-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED APPOINTMENT OF MR. YANG GUOFENG AS A NON-EXECUTIVE DIRECTOR WITH A TERM OF OFFICE FROM THE APPROVAL OF THE SHAREHOLDERS AT THE EGM TO THE DATE OF CONCLUSION OF THE FOURTH SESSION OF THE BOARD	Management	F,N,A	F
SINOTRANS LTD	CNE1000004F1	China	29-Oct-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED REVISION OF ANNUAL CAPS FOR THE PROVISION AND RECEIPT OF LOGISTICS AND RELATED SERVICES BETWEEN THE GROUP AND THE Y2T GROUP UNDER THE SUPPLEMENTAL AGREEMENT	Management	F,N,A	F
SINOTRUK (HONG KONG) LTD	HK3808041546	Hong Kong	18-Dec-2024	ExtraOrdinary General Meeting	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2025 WEICHAI PARTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 29 NOVEMBER 2024 (THE CIRCULAR)) AND THE PROPOSED ANNUAL CAP FOR THE TRANSACTIONS THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2025 AS SET OUT IN THE CIRCULAR	Management	F,N,A	F
SITEMINDER LIMITED	AU0000183543	Australia	28-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SITEMINDER LIMITED	AU0000183543	Australia	28-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD AND CEO)	Management	F,N,A	F
SITEMINDER LIMITED	AU0000183543	Australia	28-Oct-2024	Annual General Meeting	RE-ELECTION OF JENNY MACDONALD AS DIRECTOR	Management	F,N,A	F
SITEMINDER LIMITED	AU0000183543	Australia	28-Oct-2024	Annual General Meeting	RE-ELECTION OF PAT O'SULLIVAN AS DIRECTOR	Management	F,N,A	Mix
SITIOS LATINOAMERICA SAB DE CV	MX01LA080009	Mexico	18-Oct-2024	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
SITIOS LATINOAMERICA SAB DE CV	MX01LA080009	Mexico	18-Oct-2024	Ordinary General Meeting	INCREASE IN VARIABLE PORTION OF CAPITAL FOR UP TO MXN 3 BILLION; APPROVE TERMS FOR SUBSCRIPTION AND PAYMENT OF RESPECTIVE AND AVAILABLE SHARES, AFTER WAIVER OR ABSENCE OF EXERCISE, TOTAL OR PARTIAL, BY COMPANY SHAREHOLDERS OF THEIR PREEMPTIVE RIGHTS	Management	F,N,A	F
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	New Zealand	24-Oct-2024	Annual General Meeting	THAT ALAN ISAAC, WHO RETIRES AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	New Zealand	24-Oct-2024	Annual General Meeting	THAT JOHN STROWGER, WHO RETIRES AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	New Zealand	24-Oct-2024	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITORS FOR THE ENSUING YEAR	Management	F,N,A	F
SKELLERUP HOLDINGS LTD	NZSKXE0001S8	New Zealand	24-Oct-2024	Annual General Meeting	THAT THE NON-EXECUTIVE DIRECTORS TOTAL FEE POOL BE INCREASED BY NZD200,000 FROM NZD650,000 TO NZD850,000 PER ANNUM, WITH EFFECT FROM 01 JULY 2024 TO BE DIVIDED AMONGST THE NON-EXECUTIVE DIRECTORS AS THEY CONSIDER APPROPRIATE	Management	F,N,A	F
SKY NETWORK TELEVISION LTD	NZSKTE0001S6	New Zealand	14-Nov-2024	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO FIX THE AUDITORS REMUNERATION FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025	Management	F,N,A	F
SKY NETWORK TELEVISION LTD	NZSKTE0001S6	New Zealand	14-Nov-2024	Annual General Meeting	THAT, FOR THE PURPOSES OF NZX LISTING RULE 2.11.1 AND ALL OTHER PURPOSES, THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION PAYABLE BY THE COMPANY TO DIRECTORS (IN THEIR CAPACITY AS DIRECTORS) BE INCREASED BY NZD165,000 PER ANNUM, FROM A TOTAL POOL OF NZD950,000 PER ANNUM TO NZD1,115,000 PER ANNUM, EFFECTIVE FROM 1 DECEMBER 2024, WITH SUCH SUM TO BE DIVIDED AMONGST THE DIRECTORS AS THE BOARD MAY FROM TIME TO TIME DETERMINE	Management	F,N,A	F
SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	New Zealand	31-Oct-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	New Zealand	31-Oct-2024	Annual General Meeting	TO RE-ELECT CHAD BARTON	Management	F,N,A	F
SKYCITY ENTERTAINMENT GROUP LTD	NZSKCE0001S2	New Zealand	31-Oct-2024	Annual General Meeting	TO RE-ELECT JULIAN COOK	Management	F,N,A	F
SMART PARKING LTD	AU000000SPZ0	Australia	15-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
SMART PARKING LTD	AU000000SPZ0	Australia	15-Nov-2024	Annual General Meeting	ALLOCATION OF EQUITY TO MANAGING DIRECTOR UNDER DEFERRED EMPLOYEE SHARE PLAN	Management	F,N,A	N
SMART PARKING LTD	AU000000SPZ0	Australia	15-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	N
SMART PARKING LTD	AU000000SPZ0	Australia	15-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS FIONA PEARSE	Management	F,N,A	F
SMARTSHEET INC.	US83200N1037	United States	09-Dec-2024	Special	If necessary or appropriate, to adjourn the Special Meeting of the Shareholders to a later date or dates as provided in the Merger Agreement, including to solicit additional votes if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting of the Shareholders.	Management	F,N,A	F
SMARTSHEET INC.	US83200N1037	United States	09-Dec-2024	Special	To adopt the Agreement & Plan of Merger, dated September 24, 2024 ("Merger Agreement"), by & among Smartsheet Inc., Einstein Parent, Inc., a Delaware corporation ("Parent"), and Einstein Merger Sub, Inc., a Washington corporation & a wholly owned subsidiary of Parent (which we refer to as "Merger Sub"), pursuant to which, Merger Sub will merge with & into Smartsheet (which we refer to as the "Merger"), whereupon the separate corporate existence of Merger Sub shall cease, with Smartsheet surviving the Merger as a wholly owned subsidiary of Parent.	Management	F,N,A	F
SMARTSHEET INC.	US83200N1037	United States	09-Dec-2024	Special	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Smartsheet's named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	APPROVAL OF DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	APPROVAL OF THE SMITHS GROUP LONG TERM INCENTIVE PLAN 2024 RULES	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	APPROVAL OF THE SMITHS GROUP SHARESAVE SCHEME 2024 RULES	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	ELECTION OF ALISTER COWAN AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	ELECTION OF ROLAND CARTER AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RECEIPT OF REPORT AND ACCOUNTS	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF CLARE SCHERRER AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF KARIN HOEING AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF PAM CHENG AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF RICHARD HOWES AS A DIRECTOR	Management	F,N,A	F
SMITHS GROUP PLC	GB00B1WY2338	United Kingdom	13-Nov-2024	Annual General Meeting	RE-ELECTION OF STEVE WILLIAMS AS A DIRECTOR	Management	F,N,A	F
SOCIETE DE LA TOUR EIFFEL SA	FR0000036816	France	16-Dec-2024	ExtraOrdinary General Meeting	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR (II) ISSUE SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SUBSCRIBERS TO A COMPANY SAVINGS PLAN	Management	F,N,A	F
SOCIETE DE LA TOUR EIFFEL SA	FR0000036816	France	16-Dec-2024	ExtraOrdinary General Meeting	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
SOCIETE DE LA TOUR EIFFEL SA	FR0000036816	France	16-Dec-2024	ExtraOrdinary General Meeting	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2024	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	ADOPTION OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR FISCAL 2024	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	AMENDMENTS TO ARTICLE 11 (DELIBERATIONS OF THE BOARD OF DIRECTORS) OF THE COMPANY'S BYLAWS	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPOINTMENT OF KPMG SA AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPROPRIATION OF NET INCOME FOR FISCAL 2024; DETERMINATION OF THE DIVIDEND AMOUNT AND PAYMENT DATE	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPROVAL OF A RELATED-PARTY AGREEMENT RELATING TO THE SALE BY THE COMPANY OF ALL THE SHARES IN SOFINSOD TO BELLON SA	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR AWARDED FOR FISCAL 2024 TO SOPHIE BELLON, CHAIRWOMAN AND CEO	Management	F,N,A	N
SODEXO	FR0000121220	France	17-Dec-2024	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
SODEXO	FR0000121220	France	17-Dec-2024	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
SODEXO	FR0000121220	France	17-Dec-2024	MIX	REAPPOINTMENT OF FRANCOIS-XAVIER BELLON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	N
SODEXO	FR0000121220	France	17-Dec-2024	MIX	REAPPOINTMENT OF JEAN-BAPTISTE CHASSELOUP DE CHATILLON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM	Management	F,N,A	N
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 17, IN ADDITION TO 18, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 17, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT, THE COMPANY, AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT, THE SOFTCAT PLC ANNUAL AND DEFERRED BONUS PLAN 2024 (THE 'ADBP'), BE APPROVED AND THE DIRECTORS BE AUTHORISED TO CARRY THE ADBP INTO EFFECT (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	THAT, THE SOFTCAT PLC LONG TERM INCENTIVE PLAN 2024 (THE 'LTIP') BE APPROVED AND THE DIRECTORS BE AUTHORISED TO CARRY THE LTIP INTO EFFECT (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY (FOR AND ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES OF 0.0005 GBP EACH (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JULY 2024 OF 18.1P PER ORDINARY SHARE (SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND OF 20.9P PER ORDINARY SHARE(SEE NOTICE)	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO ELECT JACQUI FERGUSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RECEIVE THE GROUP'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2024 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT GRAEME WATT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT GRAHAM CHARLTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT KATY MECKLENBURGH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT LYNNE WEEDALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT MAYANK PRAKASH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOFTCAT PLC	GB00BYZDVK82	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT ROBYN PERRISS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOLVAR LIMITED	AU0000258782	Australia	21-Nov-2024	Annual General Meeting	ELECTION OF CRAIG PARKER AS DIRECTOR	Management	F,N,A	F
SOLVAR LIMITED	AU0000258782	Australia	21-Nov-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO SCOTT BALDWIN UNDER EMPLOYEE EQUITY PLAN (EEP)	Management	F,N,A	F
SOLVAR LIMITED	AU0000258782	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF STUART ROBERTSON AS DIRECTOR	Management	F,N,A	F
SOLVAR LIMITED	AU0000258782	Australia	21-Nov-2024	Annual General Meeting	REFRESH EMPLOYEE EQUITY PLAN (EEP)	Management	F,N,A	F
SOLVAR LIMITED	AU0000258782	Australia	21-Nov-2024	Annual General Meeting	REFRESH EMPLOYEE EXEMPT SHARE PLAN (EESP)	Management	F,N,A	F
SOLVAR LIMITED	AU0000258782	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SONIC HEALTHCARE LIMITED	AU000000SHL7	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SONIC HEALTHCARE LIMITED	AU000000SHL7	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SONIC HEALTHCARE LIMITED	AU000000SHL7	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	F,N,A	F
SONIC HEALTHCARE LIMITED	AU000000SHL7	Australia	19-Nov-2024	Annual General Meeting	INCREASE IN AVAILABLE POOL FOR NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	F
SONIC HEALTHCARE LIMITED	AU000000SHL7	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MS KATE SPARGO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SOUTH32 LTD	AU000000S320	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SOUTH32 LTD	AU000000S320	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
SOUTH32 LTD	AU000000S320	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF MS SHARON WARBURTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOUTH32 LTD	AU000000S320	Australia	24-Oct-2024	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	Management	F,N,A	F
SOUTH32 LTD	AU000000S320	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MR WAYNE OSBORN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	Australia	29-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF MR MICHAEL MCNULTY AS DIRECTOR	Management	F,N,A	F
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	Australia	29-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR GRAEME DUNN FOR THE 2024/2025 FINANCIAL YEAR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF MR KARL PAGANIN AS DIRECTOR	Management	F,N,A	N
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	AU000000SXE9	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF MR PAUL CHISHOLM AS DIRECTOR	Management	F,N,A	F
SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	Australia	25-Nov-2024	Annual General Meeting	ELECTION OF MARINA GO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	Australia	25-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	Australia	25-Nov-2024	Annual General Meeting	RE-ELECTION OF HEITH MACKAY-CRUISE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SOUTHERN CROSS MEDIA GROUP LTD	AU000000SXL4	Australia	25-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	Advisory (non-binding) vote on executive compensation as disclosed in the accompanying proxy statement.	Management	F,N,A	F
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	Approval of the Southern Missouri Bancorp, Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	Election of Director for term to expire in 2027: Greg A. Steffens	Management	F,N,A	N
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	Election of Director for term to expire in 2027: L. Douglas Bagby	Management	F,N,A	N
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	Election of Director for term to expire in 2027: Todd E. Hensley	Management	F,N,A	N
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	Ratification of the appointment of Forvis Mazars, LLP as Southern Missouri Bancorp's Independent auditors for the fiscal year ending June 30, 2025.	Management	F,N,A	F
SOUTHERN MISSOURI BANCORP, INC.	US8433801060	United States	28-Oct-2024	Annual	The advisory (non-binding) vote as to whether future advisory votes on executive compensation should be held every year, every two years or every three years.	Management	1,2,3,A	3
SPARK NEW ZEALAND LTD	NZTELE0001S4	New Zealand	01-Nov-2024	Annual General Meeting	THAT MR DAVID HAVERCROFT IS RE-ELECTED AS A DIRECTOR OF SPARK	Management	F,N,A	F
SPARK NEW ZEALAND LTD	NZTELE0001S4	New Zealand	01-Nov-2024	Annual General Meeting	THAT MR WARWICK BRAY IS RE-ELECTED AS A DIRECTOR OF SPARK	Management	F,N,A	F
SPARK NEW ZEALAND LTD	NZTELE0001S4	New Zealand	01-Nov-2024	Annual General Meeting	THAT MS LISA NELSON IS RE-ELECTED AS A DIRECTOR OF SPARK	Management	F,N,A	F
SPARK NEW ZEALAND LTD	NZTELE0001S4	New Zealand	01-Nov-2024	Annual General Meeting	THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	AMENDMENT OF CONSTITUTION	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE FY2025 PERFORMANCE RIGHTS TO DIRECTORS - DAVID COYNE	Management	F,N,A	Mix
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE FY2025 PERFORMANCE RIGHTS TO DIRECTORS - DEANNA CARPENTER	Management	F,N,A	Mix
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE FY2025 PERFORMANCE RIGHTS TO DIRECTORS - MARK HINE	Management	F,N,A	Mix
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE FY2025 PERFORMANCE RIGHTS TO DIRECTORS - SIMON LAWSON	Management	F,N,A	Mix
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE LTIP PERFORMANCE RIGHTS TO NON-EXECUTIVE DIRECTORS - DEANNA CARPENTER	Management	F,N,A	Mix
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE LTIP PERFORMANCE RIGHTS TO NON-EXECUTIVE DIRECTORS - MARK HINE	Management	F,N,A	Mix
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - DEANNA CARPENTER	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARK HINE	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - SIMON LAWSON	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF 2023 PLACEMENT SHARES	Management	F,N,A	Mix
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF 2024 PLACEMENT SHARES	Management	F,N,A	Mix
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID COYNE	Management	F,N,A	Mix
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	Management	F,N,A	F
SPARTAN RESOURCES LIMITED	AU0000294233	Australia	07-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Approval of the Company's 2020 Employee Stock Plan, as amended.	Management	F,N,A	N
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Election of Directors Cart E. Vogel	Management	F,N,A	W
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Election of Directors Joel M. Litvin	Management	F,N,A	W
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Election of Directors John L. Sykes	Management	F,N,A	W
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Election of Directors Joseph J. Lhota	Management	F,N,A	W
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	09-Dec-2024	Annual	Ratification of the appointment of our independent registered public accounting firm.	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	Mix
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	APPROVAL UNDER SECTION 260B(2) OF THE CORPORATIONS ACT 2001 (CTH)	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF MR KERRY WILSON	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF MR ROGER LEE	Management	F,N,A	Mix
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR DAVID MACGEORGE	Management	F,N,A	Mix
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR ROGER LEE	Management	F,N,A	Mix
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ISSUE OF RETENTION PERFORMANCE RIGHTS TO MR DAVID MACGEORGE	Management	F,N,A	Mix
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	ISSUE OF RETENTION PERFORMANCE RIGHTS TO MR ROGER LEE	Management	F,N,A	Mix
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
SRG GLOBAL LTD	AU0000032914	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PETER MCMORROW	Management	F,N,A	Mix
ST BARBARA LTD	AU000000SBM8	Australia	12-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF THE TRANCHE TWO PLACEMENT SHARES	Management	F,N,A	Mix
ST BARBARA LTD	AU000000SBM8	Australia	12-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SHARES TO MR ANDREW STRELEIN	Management	F,N,A	F
ST BARBARA LTD	AU000000SBM8	Australia	12-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SHARES TO MR WARREN HALLAM	Management	F,N,A	F
ST BARBARA LTD	AU000000SBM8	Australia	12-Dec-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SHARES TO MS KERRY GLEESON	Management	F,N,A	F
ST BARBARA LTD	AU000000SBM8	Australia	12-Dec-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE ONE PLACEMENT SHARES	Management	F,N,A	Mix
ST BARBARA LTD	AU000000SBM8	Australia	23-Oct-2024	Annual General Meeting	ADOPTION OF THE 2024 REMUNERATION REPORT	Management	F,N,A	N
ST BARBARA LTD	AU000000SBM8	Australia	23-Oct-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	N
ST BARBARA LTD	AU000000SBM8	Australia	23-Oct-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF FY25 PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ST BARBARA LTD	AU000000SBM8	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK HINE	Management	F,N,A	F
ST BARBARA LTD	AU000000SBM8	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KERRY GLEESON	Management	F,N,A	F
ST BARBARA LTD	AU000000SBM8	Australia	23-Oct-2024	Annual General Meeting	REINSTATEMENT OF THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANYS CONSTITUTION	Management	F,N,A	F
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	Annual	Election of Class I Director for a three-year term expiring in 2027: B. Joanne Edwards	Management	F,N,A	F
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	Annual	Election of Class I Director for a three-year term expiring in 2027: Jeffrey S. Edwards	Management	F,N,A	F
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	Annual	Election of Class I Director for a three-year term expiring in 2027: Robin J. Davenport	Management	F,N,A	F
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	Annual	To approve an amendment of the Amended and Restated 2018 Omnibus Incentive Plan to add 450,000 additional shares.	Management	F,N,A	F
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	Annual	To approve an amendment of the Company's By-Laws to provide the Board of Directors, in addition to the shareholders, with the authority to set the number of directors within the prescribed range.	Management	F,N,A	F
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	Annual	To conduct an advisory vote on the total compensation paid to the executives of the Company.	Management	F,N,A	F
STANDEX INTERNATIONAL CORPORATION	US8542311076	United States	22-Oct-2024	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, 2025.	Management	F,N,A	F
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	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 2024 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	Annual General Meeting	AUTHORITY TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	Annual General Meeting	TO APPROVE THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MR YEOH KEONG SHYAN AS ALTERNATE DIRECTOR TO TAN SRI (SIR) FRANCIS YEOH	Management	F,N,A	F
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	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
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MR HO SING AS DIRECTOR	Management	F,N,A	F
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SG1S18926810	Singapore	29-Oct-2024	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF TAN SRI (SIR) FRANCIS YEOH AS DIRECTOR	Management	F,N,A	F
STEADFAST GROUP LTD	AU000000SDF8	Australia	01-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
STEADFAST GROUP LTD	AU000000SDF8	Australia	01-Nov-2024	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR MANAGING DIRECTOR AND CEO	Management	F,N,A	F
STEADFAST GROUP LTD	AU000000SDF8	Australia	01-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ANDREW BLOORE	Management	F,N,A	F
STEADFAST GROUP LTD	AU000000SDF8	Australia	01-Nov-2024	Annual General Meeting	GRANT OF EQUITY TO MR ROBERT KELLY AM, MANAGING DIRECTOR AND CEO	Management	F,N,A	F
STEADFAST GROUP LTD	AU000000SDF8	Australia	01-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG	Management	F,N,A	Mix
STEP ONE CLOTHING LIMITED	AU0000181174	Australia	12-Nov-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STEP ONE CLOTHING LIMITED	AU0000181174	Australia	12-Nov-2024	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM	Management	F,N,A	F
STEP ONE CLOTHING LIMITED	AU0000181174	Australia	12-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STERLING BANCORP, INC.	US85917W1027	United States	18-Dec-2024	Special	Proposal to adjourn the Special Meeting (i) to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the Stock Purchase Agreement Proposal and the Plan of Dissolution Proposal or (ii) if adjournment is necessary or appropriate to ensure that any supplement or amendment to the accompanying proxy statement is timely provided to the Company's shareholders.	Management	F,N,A	F
STERLING BANCORP, INC.	US85917W1027	United States	18-Dec-2024	Special	Proposal to approve (on an advisory, non-binding basis) the compensation that will or may be paid to the named executive officers of the Company in connection with the transactions contemplated by the Stock Purchase Agreement.	Management	F,N,A	F
STERLING BANCORP, INC.	US85917W1027	United States	18-Dec-2024	Special	Proposal to approve and adopt the plan of dissolution approved and adopted by the board of directors of the Company on September 15, 2024 (the "Plan of Dissolution Proposal").	Management	F,N,A	F
STERLING BANCORP, INC.	US85917W1027	United States	18-Dec-2024	Special	Proposal to approve the definitive stock purchase agreement (the "Stock Purchase Agreement"), dated as of September 15, 2024, by and among the Company, Sterling Bank and Trust, F.S.B. (the "Bank") and EverBank Financial Corp and the transactions contemplated thereby, including the sale of all of the issued and outstanding shares of capital stock of the Bank (the "Stock Purchase Agreement Proposal").	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	AMENDMENTS TO THE COMPANY CONSTITUTION	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE IN ACCORDANCE WITH SECTION 260B(2) OF THE CORPORATIONS	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROBERT JOHNSTON	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	INCREASE IN THE MAXIMUM FEE CAP PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ADAM TINDALL	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - LAURENCE BRINDLE	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MELINDA CONRAD	Management	F,N,A	Mix
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
STOCKLAND	AU000000SGP0	Australia	21-Oct-2024	Annual General Meeting	RENEWAL OF TERMINATION BENEFITS FRAMEWORK	Management	F,N,A	F
STRANDLINE RESOURCES LTD	AU000000STA5	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
STRANDLINE RESOURCES LTD	AU000000STA5	Australia	28-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD(BDO AUDIT)	Management	F,N,A	F
STRANDLINE RESOURCES LTD	AU000000STA5	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	F
STRANDLINE RESOURCES LTD	AU000000STA5	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF MR MARK HANCOCK AS A DIRECTOR	Management	F,N,A	N
STRATASYS LTD.	IL0011267213	Israel	07-Nov-2024	Annual	Approval of a clarification to the definition of Change of Control that will align the "double trigger" for severance benefits under the employment agreement of the Company's Chief Executive Officer, Yoav Zeif, with that of the Company's other senior executives.	Management	F,N,A	F
STRATASYS LTD.	IL0011267213	Israel	07-Nov-2024	Annual	Reappointment of Kesselman & Kesselman, a member of PricewaterhouseCoopers International Limited, as the Company's independent auditors for the year ending December 31, 2024 and additional period until next annual meeting, and authorization of the Company's Board to set their remuneration.	Management	F,N,A	F
STRATASYS LTD.	IL0011267213	Israel	07-Nov-2024	Annual	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Adina Shorr	Management	F,N,A	F
STRATASYS LTD.	IL0011267213	Israel	07-Nov-2024	Annual	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Aris Kekedjian	Management	F,N,A	F
STRATASYS LTD.	IL0011267213	Israel	07-Nov-2024	Annual	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: David Reis	Management	F,N,A	F
STRATASYS LTD.	IL0011267213	Israel	07-Nov-2024	Annual	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Dov Ofer	Management	F,N,A	F
STRATASYS LTD.	IL0011267213	Israel	07-Nov-2024	Annual	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: John J. McElenev	Management	F,N,A	F
STRATASYS LTD.	IL0011267213	Israel	07-Nov-2024	Annual	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: S. Scott Crump	Management	F,N,A	F
STRATASYS LTD.	IL0011267213	Israel	07-Nov-2024	Annual	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Yair Seroussi	Management	F,N,A	F
STRATASYS LTD.	IL0011267213	Israel	07-Nov-2024	Annual	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Yoav Zeif	Management	F,N,A	F
STRATASYS LTD.	IL0011267213	Israel	07-Nov-2024	Annual	Renewal of the Company's Compensation Policy for Executive Officers and Directors for a 3-year period, as required under the Israeli Companies Law, 5759-1999 (the "Companies Law").	Management	F,N,A	N
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	APPROVE GRANT OF OPTIONS TO SHAI BABAD, CEO	Management	F,N,A	A
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	ELECT ANNETTE GABRIEL AS DIRECTOR	Management	F,N,A	F
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	ELECT RAVIT BARNIV AS DIR	Management	F,N,A	F
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	ELECT SHAUL KOBRINSKY AS DIRECTOR	Management	F,N,A	F
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	ELECT YANIV GARTY AS DIRECTOR	Management	F,N,A	F
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	REELECT DAVID MOSHEVITZ AS DIRECTOR	Management	F,N,A	N
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	REELECT GALIA MAOR AS DIRECTOR	Management	F,N,A	F
STRAUSS GROUP LTD	IL0007460160	Israel	05-Nov-2024	ExtraOrdinary General Meeting	REELECT ZIPORA OZER ARMON AS DIRECTOR	Management	F,N,A	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	Management	F,N,A	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Aida M. Alvarez	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Allison Lawrence	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: James J. Rhyu	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Joseph A. Verbrugge	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Liza McFadden	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Ralph Smith	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Robert E. Knowling, Jr.	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Election of Director to serve for a one-year term: Steven B. Fink	Management	F,W	F
STRIDE, INC.	US86333M1080	United States	05-Dec-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	F,N,A	F
STRIKE ENERGY LTD	AU000000STX7	Australia	28-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OF MR STUART NICHOLLS, MANAGING DIRECTOR	Management	F,N,A	F
STRIKE ENERGY LTD	AU000000STX7	Australia	28-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OR MR STUART NICHOLLS, MANAGING DIRECTOR	Management	F,N,A	F
STRIKE ENERGY LTD	AU000000STX7	Australia	28-Nov-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
STRIKE ENERGY LTD	AU000000STX7	Australia	28-Nov-2024	Annual General Meeting	TO RE-ELECT MR ANDEW SEATON AS DIRECTOR	Management	F,N,A	F
STRIKE ENERGY LTD	AU000000STX7	Australia	28-Nov-2024	Annual General Meeting	TO RE-ELECT MR NEVILLE POWER AS DIRECTOR	Management	F,N,A	F
SUMMIT REAL ESTATE HOLDINGS LTD	IL0010816861	Israel	04-Dec-2024	ExtraOrdinary General Meeting	APPROVE SPECIAL GRANT TO AMIR SAGY, CEO AND DIRECTOR	Management	F,N,A	F
SUMMIT REAL ESTATE HOLDINGS LTD	IL0010816861	Israel	04-Dec-2024	ExtraOrdinary General Meeting	APPROVE SPECIAL GRANT TO ORI LEVY, U.S. BUSINESS DEVELOPMENT MANAGER AND CONTROLLERS RELATIVE	Management	F,N,A	F
SUMMIT REAL ESTATE HOLDINGS LTD	IL0010816861	Israel	04-Dec-2024	ExtraOrdinary General Meeting	APPROVE SPECIAL GRANT TO SHLOMI LEVY, CHIEF ASSETS AND BUSINESS DEVELOPMENT OFFICER AND CONTROLLERS RELATIVE	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	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
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	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 2025 BE HKD320,000, HKD310,000 AND HKD300,000 RESPECTIVELY)	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT MR. KWAN CHEUK-YIN, WILLIAM AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT MR. KWOK KAI-FAI, ADAM AS EXECUTIVE DIRECTOR	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT MR. LAU TAK-YEUNG, ALBERT AS EXECUTIVE DIRECTOR	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT MR. TUNG CHI-HO, ERIC AS EXECUTIVE DIRECTOR	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT MR. YIP DICKY PETER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT MS. FUNG SAU-YIM, MAUREEN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
SUN HUNG KAI PROPERTIES LTD	HK0016000132	Hong Kong	07-Nov-2024	Annual General Meeting	TO RE-ELECT PROFESSOR WONG YUE-CHIM, RICHARD AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION FOLLOWING THE SALE OF SUNCORP BANK	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	CONSOLIDATION OF ORDINARY SHARES	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	RETURN OF CAPITAL TO ORDINARY SHAREHOLDERS	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	THAT MR DUNCAN WEST BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	THAT MR LINDSAY TANNER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	THAT MS CHRISTINE MCLOUGHLIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	THAT MS GILLIAN BROWN BE ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	F,N,A	F
SUNCORP GROUP LTD	AU000000SUN6	Australia	22-Oct-2024	Annual General Meeting	THAT MS SYLVIA FALZON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Management	F,N,A	F
SUNLAND GROUP LIMITED SDG	AU000000SDG6	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF MR GRANT HARRISON AS A DIRECTOR	Management	F,N,A	A
SUNLAND GROUP LIMITED SDG	AU000000SDG6	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF MR RON EAMES AS A DIRECTOR	Management	F,N,A	A
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	Management	F,N,A	Mix
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF MR COLIN STORRIE AS A DIRECTOR	Management	F,N,A	F
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	ELECTION OF MS PENELOPE WINN AS A DIRECTOR	Management	F,N,A	F
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	RATIFICATION OF APPOINTMENT OF AUDITOR	Management	F,N,A	F
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF MR PETER EVERINGHAM AS A DIRECTOR	Management	F,N,A	F
SUPER RETAIL GROUP LTD	AU000000SUL0	Australia	24-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS IN RESPECT OF THE DOUBLE DOWN GROWTH INCENTIVE TO MR. PAUL TYLER	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR. PAUL TYLER	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF 1,691,201 SUPERLOOP SHARES TO ORIGIN ENERGY	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF SUPERLOOP SHARES	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	RATIFICATION OF PREVIOUS AGREEMENT TO ISSUE (AND ISSUE OF) SUPERLOOP SHARES	Management	F,N,A	F
SUPERLOOP LTD	AU000000SLC8	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF MR. TONY CLARK	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	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
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	THAT IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE EMPOWERED IN ADDITION TO RESOLUTION 17 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	THAT IF RESOLUTION 16 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
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	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
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	THAT THE ENTRY INTO THE NEW SERVICE AGREEMENTS BE AND ARE HEREBY APPROVED	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	THAT THE INVESTMENT OBJECTIVE AND POLICY BE APPROVED AND ADOPTED	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 88 OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	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
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	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
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO RE-ELECT FRANCES DAVIES AS A DIRECTOR	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO RE-ELECT JON AUSTEN AS A DIRECTOR	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO RE-ELECT NICK HEWSON AS A DIRECTOR	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO RE-ELECT SAPNA SHAH AS A DIRECTOR	Management	F,N,A	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	16-Dec-2024	Annual General Meeting	TO RE-ELECT VINCE PRIOR AS A DIRECTOR	Management	F,N,A	F
SUPERMAX CORPORATION BHD	MYL7106OO007	Malaysia	28-Nov-2024	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
SUPERMAX CORPORATION BHD	MYL7106OO007	Malaysia	28-Nov-2024	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
SUPERMAX CORPORATION BHD	MYL7106OO007	Malaysia	28-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF UP TO RM42,000 FOR THE PERIOD FROM 29 NOVEMBER 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING ("AGM") OF THE COMPANY	Management	F,N,A	F
SUPERMAX CORPORATION BHD	MYL7106OO007	Malaysia	28-Nov-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM1,385,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025	Management	F,N,A	F
SUPERMAX CORPORATION BHD	MYL7106OO007	Malaysia	28-Nov-2024	Annual General Meeting	TO RE-APPOINT MESSRS. HLB LER LUM CHEW PLT AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REM	Management	F,N,A	F
SUPERMAX CORPORATION BHD	MYL7106OO007	Malaysia	28-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO IS RETIRING PURSUANT TO CLAUSE 76(3) OF THE COMPANY'S CONSTITUTION: DATO' TING HENG PENG	Management	F,N,A	F
SUPERMAX CORPORATION BHD	MYL7106OO007	Malaysia	28-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO ARE RETIRING PURSUANT TO CLAUSE 78 OF THE COMPANY'S CONSTITUTION: MR GAN KIM KHOON	Management	F,N,A	F
SUPERMAX CORPORATION BHD	MYL7106OO007	Malaysia	28-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO ARE RETIRING PURSUANT TO CLAUSE 78 OF THE COMPANY'S CONSTITUTION: MR YIP KIT WENG	Management	F,N,A	F
SUPERMAX CORPORATION BHD	MYL7106OO007	Malaysia	28-Nov-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO ARE RETIRING PURSUANT TO CLAUSE 78 OF THE COMPANY'S CONSTITUTION: MS WONG PHAIT LEE	Management	F,N,A	F
SUPERMAX CORPORATION BHD	MYL7106OO007	Malaysia	28-Nov-2024	Annual General Meeting	WAIVER OF PRE-EMPTIVE RIGHTS PURSUANT TO SECTION 85 OF THE COMPANIES ACT 2016	Management	F,N,A	F
SUPPLY NETWORK LTD	AU000000SNL5	Australia	27-Nov-2024	Annual General Meeting	INCREASE THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION THAT MAY BE PAID TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
SUPPLY NETWORK LTD	AU000000SNL5	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MR P W GILL	Management	F,N,A	N
SUPPLY NETWORK LTD	AU000000SNL5	Australia	27-Nov-2024	Annual General Meeting	RE-ELECTION OF MR R D FRASER	Management	F,N,A	N
SUPPLY NETWORK LTD	AU000000SNL5	Australia	27-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SUZHOU SECOTE PRECISION ELECTRONIC CO., LTD.	CNE100002T55	China	25-Oct-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
SUZHOU SECOTE PRECISION ELECTRONIC CO., LTD.	CNE100002T55	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LOU HONGWEI	Management	F,N,A	F
SUZHOU SECOTE PRECISION ELECTRONIC CO., LTD.	CNE100002T55	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SUN FENG	Management	F,N,A	F
SUZHOU SECOTE PRECISION ELECTRONIC CO., LTD.	CNE100002T55	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: XIAO XUE	Management	F,N,A	F
SUZHOU SECOTE PRECISION ELECTRONIC CO., LTD.	CNE100002T55	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN LAISHENG	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SUZHOU SECOTE PRECISION ELECTRONIC CO., LTD.	CNE100002T55	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZENG QUAN	Management	F,N,A	F
SUZHOU SECOTE PRECISION ELECTRONIC CO., LTD.	CNE100002T55	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: SUN QUAN	Management	F,N,A	F
SUZHOU SECOTE PRECISION ELECTRONIC CO., LTD.	CNE100002T55	China	25-Oct-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: SUN YAO	Management	F,N,A	F
SUZHOU SECOTE PRECISION ELECTRONIC CO., LTD.	CNE100002T55	China	25-Oct-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS	Management	F,N,A	F
SYNAPTICS INCORPORATED	US87157D1090	United States	29-Oct-2024	Annual	Election of Director: James L. Whims	Management	F,N,A	F
SYNAPTICS INCORPORATED	US87157D1090	United States	29-Oct-2024	Annual	Election of Director: Jeffrey D. Buchanan	Management	F,N,A	F
SYNAPTICS INCORPORATED	US87157D1090	United States	29-Oct-2024	Annual	Election of Director: Keith B. Geeslin	Management	F,N,A	F
SYNAPTICS INCORPORATED	US87157D1090	United States	29-Oct-2024	Annual	Proposal to approve the Company's amended and restated 2019 Equity and Incentive Compensation Plan.	Management	F,N,A	N
SYNAPTICS INCORPORATED	US87157D1090	United States	29-Oct-2024	Annual	Proposal to approve, on a non-binding advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
SYNAPTICS INCORPORATED	US87157D1090	United States	29-Oct-2024	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 28, 2025.	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Ali Dibadj	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Alison Kenney Paul	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Bradley M. Halverson	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Daniel J. Brutto	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Francesca DeBiase	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Jill M. Golder	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: John M. Hinshaw	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Kevin P. Hourican	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Larry C. Glasscock	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Roberto Marques	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	Election of Director: Sheila G. Talton	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	To approve the adoption of the Sysco Corporation 2025 Employee Stock Purchase Program.	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2024 proxy statement.	Management	F,N,A	F
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	To consider a stockholder proposal related to establishing measurable, time bound targets for ensuring group sow housing for its private brand pork products.	Shareholder	F,N,A	Mix
SYSCO CORPORATION	US8718291078	United States	15-Nov-2024	Annual	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Amaike, Masayasu	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Chino, Yoshiaki	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Hasegawa, Kenji	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Izumi, Akiko	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Nakamura, Minoru	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Nakamura, Tetsuya	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Okado, Shingo	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Paul Dupuis	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Tada, Yuichi	Management	F,N,A	F
T.HASEGAWA CO.,LTD.	JP3768500005	Japan	19-Dec-2024	Annual General Meeting	Appoint a Director Umino, Takao	Management	F,N,A	F
TABCORP HOLDINGS LIMITED	AU000000TAH8	Australia	23-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TABCORP HOLDINGS LIMITED	AU000000TAH8	Australia	23-Oct-2024	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER ELECT	Management	F,N,A	F
TABCORP HOLDINGS LIMITED	AU000000TAH8	Australia	23-Oct-2024	Annual General Meeting	RE-ELECTION OF MS JANETTE KENDALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
TABCORP HOLDINGS LIMITED	AU000000TAH8	Australia	23-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION IN ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: (A) AN EXTRAORDINARY GENERAL MEETING OF TABCORP HOLDINGS LIMITED (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 YEAR ENDED 30 JUNE 2024 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
TAMAR PETROLEUM LTD	IL0011413577	Israel	29-Dec-2024	Annual General Meeting	AMEND ARTICLES RE: NUMBER OF DIRECTORS	Shareholder	F,N,A	N
TAMAR PETROLEUM LTD	IL0011413577	Israel	29-Dec-2024	Annual General Meeting	ELECT ALEXANDER SURZHKO AS DIRECTOR	Shareholder	F,N,A	N
TAMAR PETROLEUM LTD	IL0011413577	Israel	29-Dec-2024	Annual General Meeting	ELECT TAL GAN-ZVI AS DIRECTOR	Shareholder	F,N,A	N
TAMAR PETROLEUM LTD	IL0011413577	Israel	29-Dec-2024	Annual General Meeting	REAPPOINT KOST FORER GABBAY AND KASIERER AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
TAMAR PETROLEUM LTD	IL0011413577	Israel	29-Dec-2024	Annual General Meeting	REELECT EVA MADJIBOJ LEVY AS DIRECTOR	Management	F,N,A	F
TAMAR PETROLEUM LTD	IL0011413577	Israel	29-Dec-2024	Annual General Meeting	REELECT NEHAMA RONEN AS DIRECTOR	Management	F,N,A	F
TAMAR PETROLEUM LTD	IL0011413577	Israel	29-Dec-2024	Annual General Meeting	REELECT RONY HAIM BAR-ON AS DIRECTOR	Management	F,N,A	F
TAMAR PETROLEUM LTD	IL0011413577	Israel	29-Dec-2024	Annual General Meeting	REELECT TAMIR ITSHAK ABUDI AS DIRECTOR	Management	F,N,A	N
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Advisory vote to approve the Company's executive compensation, as discussed and described in the proxy statement.	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Alan Lau	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Annabelle Yu Long	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Anne Gates	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Darrell Cavens	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: David Elkins	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Joanne Crevoiserat	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Johanna (Hanneke) Faber	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: John P. Bilbrey	Management	F,N,A	N
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Kevin Hourican	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Pamela Lifford	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Election of Director: Thomas Greco	Management	F,N,A	F
TAPESTRY, INC.	US8760301072	United States	14-Nov-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 28, 2025.	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024 BE RECEIVED	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	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
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2024 BE APPROVED	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	THAT THE MAXIMUM LIMIT ON AGGREGATE DIRECTORS' FEES BE INCREASED TO 300,000 GBP	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	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
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT ALISON FYFE AS A DIRECTOR	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT MICHAEL BRODTMAN AS A DIRECTOR	Management	F,N,A	F
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT RICHARD COTTON AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	United Kingdom	09-Dec-2024	Annual General Meeting	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	F,N,A	F
TASMEA LIMITED	AU0000326191	Australia	20-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TASMEA LIMITED	AU0000326191	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE SCHEME - BONUS SHARE PLAN	Management	F,N,A	F
TASMEA LIMITED	AU0000326191	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE SCHEME - EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
TASMEA LIMITED	AU0000326191	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE SCHEME - EMPLOYEE SHARE OWNERSHIP PLAN	Management	F,N,A	F
TASMEA LIMITED	AU0000326191	Australia	20-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE SCHEME - OPTION INCENTIVE PLAN	Management	F,N,A	N
TASMEA LIMITED	AU0000326191	Australia	20-Nov-2024	Annual General Meeting	CHANGE OF AUDITOR: ERNST AND YOUNG	Management	F,N,A	F
TASMEA LIMITED	AU0000326191	Australia	20-Nov-2024	Annual General Meeting	ISSUE OF OPTIONS TO EXECUTIVE DIRECTOR	Management	F,N,A	N
TASMEA LIMITED	AU0000326191	Australia	20-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER ASX LISTING RULE 7.4	Management	F,N,A	F
TASMEA LIMITED	AU0000326191	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF JASON PRYDE AS A DIRECTOR	Management	F,N,A	N
TASMEA LIMITED	AU0000326191	Australia	20-Nov-2024	Annual General Meeting	RE-ELECTION OF MARK VARTULI AS A DIRECTOR	Management	F,N,A	F
TECHNOGYM S.P.A.	IT0005162406	Italy	03-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND THE CORPORATE PURPOSE. CONSEQUENTIAL AMENDMENTS TO ARTICLE 3 OF THE CURRENT ARTICLES OF ASSOCIATION	Management	F,N,A	F
TECHNOGYM S.P.A.	IT0005162406	Italy	03-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO ENHANCE THE INCREASED VOTING RIGHTS SYSTEM. CONSEQUENTIAL AMENDMENTS TO ARTICLE 7 OF THE CURRENT ARTICLES OF ASSOCIATION	Management	F,N,A	N
TECHNOGYM S.P.A.	IT0005162406	Italy	03-Dec-2024	ExtraOrdinary General Meeting	PROPOSAL TO INTRODUCE THE OPTION FOR THE INTERVENTION AND THE EXERCISE OF VOTING RIGHTS AT THE SHAREHOLDERS' MEETING TO ALSO TAKE PLACE EXCLUSIVELY BY GRANTING A PROXY (OR SUB-DELEGATION) TO THE DESIGNATED REPRESENTATIVE. CONSEQUENTIAL AMENDMENTS TO ARTICLE 14 OF THE CURRENT ARTICLES OF ASSOCIATION	Management	F,N,A	N
TECHTARGET, INC.	US87874R1005	United States	26-Nov-2024	Special	Adopt the Agreement and Plan of Merger, dated as of January 10, 2024 (as it may be amended, modified or supplemented from time to time, the "Transaction Agreement"), among TechTarget, Inc. ("TechTarget"), Toro CombineCo, Inc., Toro Acquisition Sub, LLC ("Merger Sub"), Informa PLC, Informa US Holdings Limited, and Informa Intrepid Holdings Inc., that provides for, among other things, the merger of Merger Sub with and into TechTarget (collectively, the "Transactions").	Management	F,N,A	F
TECHTARGET, INC.	US87874R1005	United States	26-Nov-2024	Special	Adopt the proposed TechTarget, Inc. 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
TECHTARGET, INC.	US87874R1005	United States	26-Nov-2024	Special	Adopt the proposed TechTarget, Inc. 2024 Incentive Plan.	Management	F,N,A	F
TECHTARGET, INC.	US87874R1005	United States	26-Nov-2024	Special	Approve the adjournment of the special meeting if TechTarget determines that it is necessary to permit further solicitation of proxies in the event there are not sufficient votes at the time of the special meeting to adopt the Transaction Agreement.	Management	F,N,A	F
TECHTARGET, INC.	US87874R1005	United States	26-Nov-2024	Special	Approve, on a non-binding, advisory basis, the compensation that will or may become payable to TechTarget's named executive officers in connection with the Transactions.	Management	F,N,A	F
TECNOGLASS INC.	KYG872641009	Colombia	03-Dec-2024	Annual	Election of Class B Director: Christian T. Daes	Management	F,N,A	F
TECNOGLASS INC.	KYG872641009	Colombia	03-Dec-2024	Annual	Election of Class B Director: Julio A. Torres	Management	F,N,A	N
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	APPOINT KPMG AS AUDITORS	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT BOAZ SCHWARTZ, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	A
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT MICHAL ARLOSOROFF, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT MICHAL DRAYMAN, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT MOSHE WOLF, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	A
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT RONIT ATAD, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	A
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	ELECT RONIT MEIRI HAREL, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	A
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT AHARON AHARON, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	26-Dec-2024	ExtraOrdinary General Meeting	REELECT MERAV BEN CNAAN HELLER, DIRECTOR RECOMMENDED BY THE SEARCH COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	18-Dec-2024	ExtraOrdinary General Meeting	TO AMEND ARTICLE 5, CAPUT, OF THE COMPANYS BYLAWS TO REFLECT THE NEW AMOUNT OF ITS CAPITAL STOCK DUE TO THE PROPOSAL PROVIDED ON ITEM 1 ABOVE, IF APPROVED	Management	F,N,A	Mix
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	18-Dec-2024	ExtraOrdinary General Meeting	TO AUTHORIZE THE COMPANYS EXECUTIVE OFFICERS TO PRACTICE ALL ACTS NECESSARY TO CARRY OUT THE ABOVE RESOLUTIONS	Management	F,N,A	Mix
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	18-Dec-2024	ExtraOrdinary General Meeting	TO CONSOLIDATE THE COMPANYS BYLAWS IN ORDER TO REFLECT THE AMENDMENT PROPOSED IN ITEM 2 ABOVE, IF APPROVED	Management	F,N,A	Mix
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	18-Dec-2024	ExtraOrdinary General Meeting	TO RESOLVE ON THE REDUCTION OF THE COMPANYS CAPITAL STOCK, IN THE AMOUNT OF BRL 2,000,000,000.00., TWO BILLION REAIS, WITHOUT CANCELLING SHARES AND BY MEANS OF THE REIMBURSEMENT OF FUNDS TO THE SHAREHOLDERS, ACCORDING TO ARTICLE 173 OF LAW NO. 6,404, OF DECEMBER 15, 1976., CORPORATIONS LAW	Management	F,N,A	Mix
TELEFONICA BRASIL SA	US87936R2058	United States	18-Dec-2024	Special	To amend Article 5, caput, of the Company's Bylaws to reflect the new amount of its capital stock due to the proposal provided on item 1 above, if approved.	Management	F,N,A	F
TELEFONICA BRASIL SA	US87936R2058	United States	18-Dec-2024	Special	To authorize the Company's executive officers to practice all acts necessary to carry out the above resolutions.	Management	F,N,A	F
TELEFONICA BRASIL SA	US87936R2058	United States	18-Dec-2024	Special	To consolidate the Company's Bylaws in order to reflect the amendment proposed in item 2 above, if approved.	Management	F,N,A	F
TELEFONICA BRASIL SA	US87936R2058	United States	18-Dec-2024	Special	To resolve on the reduction of the Company's capital stock, in the amount of R$2,000,000,000.00 (two billion reais), without cancelling shares and by means of the reimbursement of funds to the shareholders, according to article 173 of Law no. 6,404, of December 15, 1976 ("Corporations Law").	Management	F,N,A	F
TELSTRA GROUP LIMITED	AU000000TLS2	Australia	15-Oct-2024	Annual General Meeting	ALLOCATION OF EQUITY TO CEO - GRANT OF PERFORMANCE RIGHTS	Management	F,N,A	F
TELSTRA GROUP LIMITED	AU000000TLS2	Australia	15-Oct-2024	Annual General Meeting	ALLOCATION OF EQUITY TO CEO - GRANT OF RESTRICTED SHARES	Management	F,N,A	Mix
TELSTRA GROUP LIMITED	AU000000TLS2	Australia	15-Oct-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
TELSTRA GROUP LIMITED	AU000000TLS2	Australia	15-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROY H CHESTNUTT	Management	F,N,A	F
TELSTRA GROUP LIMITED	AU000000TLS2	Australia	15-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Australia	28-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Australia	28-Oct-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' EQUITY PLAN	Management	F,N,A	F
TEMPLE & WEBSTER GROUP LTD	AU000000TPW5	Australia	28-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEPHEN HEATH	Management	F,N,A	F
TERA LIGHT LTD	IL0011801730	Israel	12-Dec-2024	ExtraOrdinary General Meeting	ELECT SHOSHANA ZAIG NOAH AS EXTERNAL DIRECTOR	Management	F,N,A	F
TERA LIGHT LTD	IL0011801730	Israel	12-Dec-2024	ExtraOrdinary General Meeting	REAPPOINT KOST FORER GABBAY KASIERER (EY) AS AUDITORS	Management	F,N,A	F
TERA LIGHT LTD	IL0011801730	Israel	12-Dec-2024	ExtraOrdinary General Meeting	REELECT AHARON KALMAN AS DIRECTOR	Management	F,N,A	F
TERA LIGHT LTD	IL0011801730	Israel	12-Dec-2024	ExtraOrdinary General Meeting	REELECT AMIR MORITZ AS EXTERNAL DIRECTOR	Management	F,N,A	F
TERA LIGHT LTD	IL0011801730	Israel	12-Dec-2024	ExtraOrdinary General Meeting	REELECT ERAN GRIFFEL AS DIRECTOR	Management	F,N,A	F
TERA LIGHT LTD	IL0011801730	Israel	12-Dec-2024	ExtraOrdinary General Meeting	REELECT RON BEN HAIM AS DIRECTOR	Management	F,N,A	F
TERA LIGHT LTD	IL0011801730	Israel	12-Dec-2024	ExtraOrdinary General Meeting	REELECT VARDA TRIVAKS AS DIRECTOR	Management	F,N,A	F
TERA LIGHT LTD	IL0011801730	Israel	12-Dec-2024	ExtraOrdinary General Meeting	REELECT YOAV SHIMON KREMER AS DIRECTOR	Management	F,N,A	F
TERA LIGHT LTD	IL0011801730	Israel	12-Dec-2024	ExtraOrdinary General Meeting	REELECT YONEL COHEN AS DIRECTOR	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Barbara J. Duganier	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Karl F. Kurz	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Tyler Glover	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Marguerite Woung-Chapman	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Murray Stahl	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Robert Roosa	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to give holders of 25% of the Company's common stock the right to request a special meeting of stockholders.	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	To approve, by non-binding advisory vote, the executive compensation paid to the Company's named executive officers.	Management	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	To consider a non-binding stockholder proposal regarding an amendment to the Company's Clawback Policy.	Shareholder	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent.	Shareholder	F,N,A	F
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	To consider a non-binding stockholder proposal regarding the renomination of directors.	Shareholder	F,N,A	N
TEXAS PACIFIC LAND CORPORATION	US88262P1021	United States	08-Nov-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
THE A2 MILK COMPANY LTD	NZATME0002S8	New Zealand	22-Nov-2024	Annual General Meeting	THAT ANTONIO RIVERA, WHO WAS APPOINTED A DIRECTOR OF THE COMPANY BY THE BOARD DURING THE YEAR, AND WHO WILL RETIRE AT THE MEETING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE A2 MILK COMPANY LTD	NZATME0002S8	New Zealand	22-Nov-2024	Annual General Meeting	THAT DAVID BORTOLUSSI, WHO WILL RETIRE AT THE MEETING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE A2 MILK COMPANY LTD	NZATME0002S8	New Zealand	22-Nov-2024	Annual General Meeting	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR, ERNST AND YOUNG, FOR THE ENSUING YEAR	Management	F,N,A	F
THE A2 MILK COMPANY LTD	NZATME0002S8	New Zealand	22-Nov-2024	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 538,336 PERFORMANCE RIGHTS BY THE COMPANY'S MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, 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
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: A.D. David Mackay	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Christopher J. Williams	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Esther Lee	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Julia Denman	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Linda Rendle	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Matthew J. Shattock	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Pierre R. Breber	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Russell J. Weiner	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Spencer C. Fleischer	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Stephanie Plaines	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Election of Director: Stephen B. Bratspies	Management	F,N,A	F
THE CLOROX COMPANY	US1890541097	United States	20-Nov-2024	Annual	Ratification of the Selection of Ernst & Young LLP as the Independent Registered Public Accounting Firm of The Clorox Company.	Management	F,N,A	F
THE DUCKHORN PORTFOLIO, INC.	US26414D1063	United States	23-Dec-2024	Special	A proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
THE DUCKHORN PORTFOLIO, INC.	US26414D1063	United States	23-Dec-2024	Special	A proposal to adopt the Agreement and Plan of Merger, dated October 6, 2024 (the "Merger Agreement"), by and among The Duckhorn Portfolio, Inc. ("Duckhorn"), Marlee Buyer, Inc. ("Parent"), and Marlee Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"). Upon the terms and subject to the conditions of the Merger Agreement, Merger Sub will merge with and into Duckhorn, with Duckhorn continuing as the surviving corporation and a wholly owned subsidiary of Parent.	Management	F,N,A	F
THE DUCKHORN PORTFOLIO, INC.	US26414D1063	United States	23-Dec-2024	Special	A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Duckhorn's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	Australia	19-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR- LUCIA CADE	Management	F,N,A	F
THE ENVIRONMENTAL GROUP LIMITED	AU000000EGL9	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - LYNN RICHARDSON	Management	F,N,A	F
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Approval of The Estée Lauder Companies Inc. Amended and Restated Fiscal 2002 Share Incentive Plan.	Management	F,N,A	N
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Election of Class I Director: Arturo Nuñez	Management	F,W	W
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Election of Class I Director: Barry S. Sternlicht	Management	F,W	W
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Election of Class I Director: Jennifer Hyman	Management	F,W	W
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Election of Class I Director: Paul J. Fribourg	Management	F,W	W
THE ESTEE LAUDER COMPANIES INC.	US5184391044	United States	08-Nov-2024	Annual	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2025 fiscal year.	Management	F,N,A	F
THE FIRST BANCSHARES, INC.	US3189161033	United States	22-Oct-2024	Special	A proposal to approve one or more adjournments of the Special Meeting of The First Bancshares, Inc. shareholders, if necessary or appropriate, to solicit additional proxies in favor of approval of Proposal 1.	Management	F,N,A	F
THE FIRST BANCSHARES, INC.	US3189161033	United States	22-Oct-2024	Special	A proposal to approve the Agreement and Plan of Merger, dated as of July 29, 2024, by and between Renasant Corporation and The First Bancshares, Inc., and the transactions contemplated thereby, including the merger of The First Bancshares, Inc. with and into Renasant Corporation, with Renasant Corporation as the surviving corporation (the "merger").	Management	F,N,A	F
THE FIRST BANCSHARES, INC.	US3189161033	United States	22-Oct-2024	Special	A proposal to approve, on an advisory (non-binding) basis, specified compensation that may become payable to the named executive officers of The First Bancshares, Inc. in connection with the merger.	Management	F,N,A	N
THE LOTTERY CORPORATION LIMITED	AU0000219529	Australia	01-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
THE LOTTERY CORPORATION LIMITED	AU0000219529	Australia	01-Oct-2024	Annual General Meeting	ELECTION OF MR STEPHEN MORRO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE LOTTERY CORPORATION LIMITED	AU0000219529	Australia	01-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
THE LOTTERY CORPORATION LIMITED	AU0000219529	Australia	01-Oct-2024	Annual General Meeting	RE-ELECTION OF DR DOUG MCTAGGART AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE LOTTERY CORPORATION LIMITED	AU0000219529	Australia	01-Oct-2024	Annual General Meeting	RE-ELECTION OF MS MEGAN QUINN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE LOTTERY CORPORATION LIMITED	AU0000219529	Australia	01-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
THE MARZETTI COMPANY	US5138471033	United States	06-Nov-2024	Annual	Election of Directors George F. Knight III	Management	F,N,A	F
THE MARZETTI COMPANY	US5138471033	United States	06-Nov-2024	Annual	Election of Directors Michael H. Keown	Management	F,N,A	W
THE MARZETTI COMPANY	US5138471033	United States	06-Nov-2024	Annual	Election of Directors Zena Srivatsa Arnold	Management	F,N,A	F
THE MARZETTI COMPANY	US5138471033	United States	06-Nov-2024	Annual	To approve, by non-binding vote, the compensation of the Corporation's named executive officers.	Management	F,N,A	F
THE MARZETTI COMPANY	US5138471033	United States	06-Nov-2024	Annual	To ratify the selection of Deloitte & Touche, LLP as the Corporation's independent registered public accounting firm for the year ending June 30, 2025.	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	26-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2024 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	26-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. DING XIANGQUN AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Amy L. Chang	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Ashley McEvoy	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: B. Marc Allen	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Brett Biggs	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Christine M. McCarthy	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Christopher Kempczinski	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Debra L. Lee	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Jon R. Moeller	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Joseph Jimenez	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Patricia A. Woertz	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Rajesh Subramaniam	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Robert J. Portman	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Sheila Bonini	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	ELECTION OF DIRECTOR: Terry J. Lundgren	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	F,N,A	F
THE PROCTER & GAMBLE COMPANY	US7427181091	United States	08-Oct-2024	Annual	Shareholder Proposal - Pay Gap Reporting.	Shareholder	F,N,A	Mix
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT)	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO APPOINT CHRISTOPHER MILLS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO APPOINT ROBERT NAYLOR AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO RE-APPOINT GEETA NANDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO RE-APPOINT KARIMA FAHMY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO RE-APPOINT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO RE-APPOINT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
THE PRS REIT PLC	GB00BF01NH51	United Kingdom	03-Dec-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	Management	F,N,A	F
THE REJECT SHOP LTD	AU000000TRS9	Australia	16-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
THE REJECT SHOP LTD	AU000000TRS9	Australia	16-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARGARET ZABEL	Management	F,N,A	F
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL RETIREMENT BENEFITS FOR MR STEVE MCCANN	Management	F,N,A	N
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF MR PETER HODGSON AS A DIRECTOR	Management	F,N,A	F
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Australia	28-Nov-2024	Annual General Meeting	ONE-OFF GRANT OF PERFORMANCE RIGHTS TO MR STEVE MCCANN	Management	F,N,A	N
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Australia	28-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
THE TRADE DESK, INC.	US88339J1051	United States	14-Nov-2024	Special	The approval of one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve Proposal 1.	Management	F,N,A	N
THE TRADE DESK, INC.	US88339J1051	United States	14-Nov-2024	Special	The approval of the reincorporation of The Trade Desk, Inc. from the State of Delaware to the State of Nevada by conversion.	Management	F,N,A	N
THE WHISKEY PROJECT GROUP LTD	AU000212MOL7	Australia	28-Nov-2024	Annual General Meeting	TO ELECT MR JOHN LOWRY AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
THE WHISKEY PROJECT GROUP LTD	AU000212MOL7	Australia	28-Nov-2024	Annual General Meeting	TO ELECT MR STUART ROBERTSON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
THE WHISKEY PROJECT GROUP LTD	AU000212MOL7	Australia	28-Nov-2024	Annual General Meeting	TO RE-ELECT MR BRETT SANGSTER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
THE WHISKEY PROJECT GROUP LTD	AU000212MOL7	Australia	28-Nov-2024	Annual General Meeting	TO RE-ELECT MR PAUL BILLINGHAM AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
THE WHISKEY PROJECT GROUP LTD	AU000212MOL7	Australia	28-Nov-2024	Annual General Meeting	TO RE-ELECT MR RYAN CARMICHAEL AS A DIRECTOR	Management	F,N,A	F
THE WHISKEY PROJECT GROUP LTD	AU000212MOL7	Australia	28-Nov-2024	Annual General Meeting	TO SET THE TOTAL REMUNERATION CAP FOR NON-EXECUTIVE DIRECTORS TO AUD400,000 PER ANNUM IN AGGREGATE (AND INCREASED BY WAGE PRICE INDEX ON 1 JULY 2025 AND EVERY YEAR THEREAFTER)	Management	F,N,A	F
THE WHISKEY PROJECT GROUP LTD	IH0003000651	Australia	28-Nov-2024	Annual General Meeting	TO ELECT MR JOHN LOWRY AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
THE WHISKEY PROJECT GROUP LTD	IH0003000651	Australia	28-Nov-2024	Annual General Meeting	TO ELECT MR STUART ROBERTSON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
THE WHISKEY PROJECT GROUP LTD	IH0003000651	Australia	28-Nov-2024	Annual General Meeting	TO RE-ELECT MR BRETT SANGSTER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
THE WHISKEY PROJECT GROUP LTD	IH0003000651	Australia	28-Nov-2024	Annual General Meeting	TO RE-ELECT MR PAUL BILLINGHAM AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
THE WHISKEY PROJECT GROUP LTD	IH0003000651	Australia	28-Nov-2024	Annual General Meeting	TO RE-ELECT MR RYAN CARMICHAEL AS A DIRECTOR	Management	F,N,A	F
THE WHISKEY PROJECT GROUP LTD	IH0003000651	Australia	28-Nov-2024	Annual General Meeting	TO SET THE TOTAL REMUNERATION CAP FOR NON-EXECUTIVE DIRECTORS TO AUD400,000 PER ANNUM IN AGGREGATE (AND INCREASED BY WAGE PRICE INDEX ON 1 JULY 2025 AND EVERY YEAR THEREAFTER)	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Amelia A. Huntington	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Andrew Graves	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Christina Hennington	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Christopher Klein	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Jeffrey D. Lorenger	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Laurel Hurd	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Peter B. Orthwein	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors Robert W. Martin	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Election of Directors William J. Kelley, Jr.	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Non-binding advisory vote to approve the compensation of our named executive officers (NEOs).	Management	F,N,A	F
THOR INDUSTRIES, INC.	US8851601018	United States	20-Dec-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2025.	Management	F,N,A	Mix
THORPE (F.W.) PLC	GB00BC9ZLX92	United Kingdom	21-Nov-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
THORPE (F.W.) PLC	GB00BC9ZLX92	United Kingdom	21-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
THORPE (F.W.) PLC	GB00BC9ZLX92	United Kingdom	21-Nov-2024	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND	Management	F,N,A	F
THORPE (F.W.) PLC	GB00BC9ZLX92	United Kingdom	21-Nov-2024	Annual General Meeting	TO GIVE THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
THORPE (F.W.) PLC	GB00BC9ZLX92	United Kingdom	21-Nov-2024	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
THORPE (F.W.) PLC	GB00BC9ZLX92	United Kingdom	21-Nov-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
THORPE (F.W.) PLC	GB00BC9ZLX92	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR A B THORPE AS A DIRECTOR	Management	F,N,A	N
THORPE (F.W.) PLC	GB00BC9ZLX92	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR I A THORPE AS A DIRECTOR	Management	F,N,A	N
THORPE (F.W.) PLC	GB00BC9ZLX92	United Kingdom	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR J E THORPE AS A DIRECTOR	Management	F,N,A	F
TIANJIN PHARMACEUTICAL DA REN TANG GROUP CORPORATI	CNE000001808	China	29-Oct-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING A JOINT VENTURE RELATIONSHIP WILL BE FORMED BETWEEN THE COMPANY AND THE ABOVE COMPANY AFTER THE CAPITAL INCREASE IS COMPLETED ACCORDING TO THE LISTING MANUAL OF SINGAPORE EXCHANGE	Management	F,N,A	F
TIANJIN PHARMACEUTICAL DA REN TANG GROUP CORPORATI	CNE000001808	China	29-Oct-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A COMPANY AND THE CAPITAL INCREASE AGREEMENT TO BE SIGNED	Management	F,N,A	F
TIANJIN PHARMACEUTICAL DA REN TANG GROUP CORPORATI	CNE000001808	China	29-Oct-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF CONNECTED GUARANTEE FOR A COMPANY FOR THE ORIGINAL JOINT AND SEVERAL GUARANTEE PROVIDED BY THE COMPANY FOR THE SAID COMPANY	Management	F,N,A	F
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	APPOINTMENT OF GRANT THORNTON AUDIT PTY LTD AS AUDITOR	Management	F,N,A	F
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	F
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF UPDATED AWARDS PLAN	Management	F,N,A	F
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	APPROVAL TO AMEND THE OPTION TERMS	Management	F,N,A	F
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	GRANT OF NED PERFORMANCE RIGHTS TO DR ANTHONY ROBINSON (OR HIS NOMINEE(S))	Management	F,N,A	N
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	GRANT OF NED PERFORMANCE RIGHTS TO DR GUY DEBELLE (OR HIS NOMINEE(S))	Management	F,N,A	N
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	GRANT OF NED PERFORMANCE RIGHTS TO MS CHRISTINE CHARLES (OR HER NOMINEE(S))	Management	F,N,A	N
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	GRANT OF WILSON PERFORMANCE RIGHTS TO MR GRANT WILSON (OR HIS NOMINEE(S))	Management	F,N,A	F
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	ISSUE OF KRR SHARES	Management	F,N,A	F
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	ISSUE OF MARCH 2024 PLACEMENT SHARES TO DR ANTHONY ROBINSON (DIRECTOR) (OR HIS NOMINEE(S))	Management	F,N,A	F
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	ISSUE OF MARCH 2024 PLACEMENT SHARES TO MR GRANT WILSON (DIRECTOR) (OR HIS NOMINEE(S))	Management	F,N,A	F
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF JULY 2024 PLACEMENT OPTIONS	Management	F,N,A	F
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF JULY 2024 PLACEMENT SHARES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF ISSUE OF SBC CONVERTIBLE SECURITIES, OPTIONS AND SHARES TO SBC GLOBAL INVESTMENT FUND	Management	F,N,A	F
TIVAN LIMITED	AU0000265217	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DR ANTHONY ROBINSON AS A DIRECTOR	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Harada, Nobuhiro	Management	F,N,A	N
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Iwai, Koji	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Atsumi, Yuko	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Hitaka, Satoshi	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Iizuka, Masanori	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Ito, Yoshihisa	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kato, Keiichiro	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kato, Takashi	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kawahashi, Ikuo	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Kawamoto, Takeshi	Management	F,N,A	F
TKC CORPORATION	JP3539400006	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TOP SHELF INTERNATIONAL HOLDINGS LTD	AU0000118887	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF ADEM KARAFILI	Management	F,N,A	F
TOYO CORPORATION	JP3616600007	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Fujiwara, Kumiko	Management	F,N,A	F
TOYO CORPORATION	JP3616600007	Japan	20-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Shibuya, Makoto	Management	F,N,A	F
TOYO CORPORATION	JP3616600007	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Imaizumi, Yoshimichi	Management	F,N,A	F
TOYO CORPORATION	JP3616600007	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Nishi, Katsuya	Management	F,N,A	F
TOYO CORPORATION	JP3616600007	Japan	20-Dec-2024	Annual General Meeting	Appoint a Director Onodera, Mitsuru	Management	F,N,A	F
TOYO CORPORATION	JP3616600007	Japan	20-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOYO CORPORATION	JP3616600007	Japan	20-Dec-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
TRAJAN GROUP HOLDINGS LTD	AU0000150526	Australia	29-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TRAJAN GROUP HOLDINGS LTD	AU0000150526	Australia	29-Oct-2024	Annual General Meeting	GRANT OF OPTIONS TO DIRECTOR - DR ROHIT KHANNA	Management	F,N,A	N
TRAJAN GROUP HOLDINGS LTD	AU0000150526	Australia	29-Oct-2024	Annual General Meeting	GRANT OF OPTIONS TO DIRECTOR - MR JOHN EALES	Management	F,N,A	N
TRAJAN GROUP HOLDINGS LTD	AU0000150526	Australia	29-Oct-2024	Annual General Meeting	GRANT OF OPTIONS TO DIRECTOR - MS SARA WATTS	Management	F,N,A	N
TRAJAN GROUP HOLDINGS LTD	AU0000150526	Australia	29-Oct-2024	Annual General Meeting	GRANT OF OPTIONS TO DIRECTOR - MS TIFFINY LEWIN	Management	F,N,A	N
TRAJAN GROUP HOLDINGS LTD	AU0000150526	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF MR ROBERT LYON AS A DIRECTOR	Management	F,N,A	F
TRAJAN GROUP HOLDINGS LTD	AU0000150526	Australia	29-Oct-2024	Annual General Meeting	RENEWAL OF LONG TERM INCENTIVE PLAN	Management	F,N,A	F
TRAJAN GROUP HOLDINGS LTD	AU0000150526	Australia	29-Oct-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISION IN THE CONSTITUTION	Management	F,N,A	F
TRANSURBAN GROUP	AU000000TCL6	Australia	22-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TRANSURBAN GROUP	AU000000TCL6	Australia	22-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE CEO	Management	F,N,A	F
TRANSURBAN GROUP	AU000000TCL6	Australia	22-Oct-2024	Annual General Meeting	THAT CRAIG DRUMMOND, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THL AND TIL	Management	F,N,A	F
TRANSURBAN GROUP	AU000000TCL6	Australia	22-Oct-2024	Annual General Meeting	THAT GARY LENNON, BEING ELIGIBLE, BE ELECTED AS A DIRECTOR OF THL AND TIL	Management	F,N,A	F
TRANSURBAN GROUP	AU000000TCL6	Australia	22-Oct-2024	Annual General Meeting	THAT ROBERT WHITFIELD, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THL AND TIL	Management	F,N,A	F
TRANSURBAN GROUP	AU000000TCL6	Australia	22-Oct-2024	Annual General Meeting	THAT TIMOTHY REED, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THL AND TIL	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS LESLIE FRANK	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN MULLEN	Management	F,N,A	Mix
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
TREASURY WINE ESTATES LTD	AU000000TWE9	Australia	17-Oct-2024	Annual General Meeting	SPILL RESOLUTION : THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024: (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 BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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
TRIBUNE RESOURCES LTD	AU000000TBR5	Australia	29-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TRIBUNE RESOURCES LTD	AU000000TBR5	Australia	29-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	F
TRIBUNE RESOURCES LTD	AU000000TBR5	Australia	29-Nov-2024	Annual General Meeting	ISSUE OF ALTERNATE DIRECTOR OPTIONS	Management	F,N,A	N
TRIBUNE RESOURCES LTD	AU000000TBR5	Australia	29-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR OTAKAR DEMIS	Management	F,N,A	N
TUAS LTD	AU0000089724	Australia	06-Dec-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
TUAS LTD	AU0000089724	Australia	06-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBERT DOBSON MILLNER	Management	F,N,A	F
TUAS LTD	AU0000089724	Australia	06-Dec-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SARAH KENNY	Management	F,N,A	F
TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	Turkey	06-Nov-2024	ExtraOrdinary General Meeting	ACCEPTANCE, ACCEPTANCE WITH AMENDMENTS OR REJECTION OF THE BOARD OF DIRECTORS' PROPOSAL REGARDING THE DISTRIBUTION OF PROFIT FROM EXTRAORDINARY RESERVES IN 2024 AND THE DATE OF PROFIT DISTRIBUTION WITHIN THE FRAMEWORK OF THE COMPANY'S PROFIT DISTRIBUTION POLICY	Management	F,N,A	F
TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	Turkey	06-Nov-2024	ExtraOrdinary General Meeting	APPROVAL OF THE CHANGE MADE IN THE MEMBERSHIPS OF THE BOARD OF DIRECTORS DURING THE YEAR IN ACCORDANCE WITH ARTICLE 363 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	N
TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	Turkey	06-Nov-2024	ExtraOrdinary General Meeting	OPENING AND ELECTION OF THE PRESIDENT	Management	F,N,A	F
TURK TRAKTOR VE ZIRAAT MAKINELERI A.S.	TRETTRK00010	Turkey	06-Nov-2024	ExtraOrdinary General Meeting	WISHES	Management	F,N,A	A
TYRO PAYMENTS LTD	AU0000066508	Australia	13-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TYRO PAYMENTS LTD	AU0000066508	Australia	13-Nov-2024	Annual General Meeting	GRANT OF EQUITY RIGHTS (FY24 STI) TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
TYRO PAYMENTS LTD	AU0000066508	Australia	13-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS (FY25 LTI) TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
TYRO PAYMENTS LTD	AU0000066508	Australia	13-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - FIONA PAK-POY	Management	F,N,A	F
TYRO PAYMENTS LTD	AU0000066508	Australia	13-Nov-2024	Annual General Meeting	THAT TYRO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION AT WHICH: A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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 B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE	Management	F,N,A	N
UCHIDA YOKO CO.,LTD.	JP3157200001	Japan	12-Oct-2024	Annual General Meeting	Appoint a Director Hayashi, Toshiji	Management	F,N,A	F
UCHIDA YOKO CO.,LTD.	JP3157200001	Japan	12-Oct-2024	Annual General Meeting	Appoint a Director Imajo, Keiji	Management	F,N,A	F
UCHIDA YOKO CO.,LTD.	JP3157200001	Japan	12-Oct-2024	Annual General Meeting	Appoint a Director Koyanagi, Satoshi	Management	F,N,A	F
UCHIDA YOKO CO.,LTD.	JP3157200001	Japan	12-Oct-2024	Annual General Meeting	Appoint a Director Miyamura, Toyotsugu	Management	F,N,A	F
UCHIDA YOKO CO.,LTD.	JP3157200001	Japan	12-Oct-2024	Annual General Meeting	Appoint a Director Okubo, Noboru	Management	F,N,A	F
UCHIDA YOKO CO.,LTD.	JP3157200001	Japan	12-Oct-2024	Annual General Meeting	Appoint a Director Sato, Shoichiro	Management	F,N,A	F
UCHIDA YOKO CO.,LTD.	JP3157200001	Japan	12-Oct-2024	Annual General Meeting	Appoint a Director Shirakata, Akio	Management	F,N,A	F
UCHIDA YOKO CO.,LTD.	JP3157200001	Japan	12-Oct-2024	Annual General Meeting	Appoint a Director Takemata, Kuniharu	Management	F,N,A	F
UCHIDA YOKO CO.,LTD.	JP3157200001	Japan	12-Oct-2024	Annual General Meeting	Appoint a Director Tanaka, Masako	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UCHIDA YOKO CO.,LTD.	JP3157200001	Japan	12-Oct-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ULKER BISKUVI SANAYI A.S.	TREULKR00015	Turkey	29-Dec-2024	ExtraOrdinary General Meeting	APPROVE MERGER AGREEMENT	Management	F,N,A	F
ULKER BISKUVI SANAYI A.S.	TREULKR00015	Turkey	29-Dec-2024	ExtraOrdinary General Meeting	AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	Management	F,N,A	F
ULKER BISKUVI SANAYI A.S.	TREULKR00015	Turkey	29-Dec-2024	ExtraOrdinary General Meeting	CLOSE MEETING	Management	F,N,A	A
ULKER BISKUVI SANAYI A.S.	TREULKR00015	Turkey	29-Dec-2024	ExtraOrdinary General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
ULKER BISKUVI SANAYI A.S.	TREULKR00015	Turkey	29-Dec-2024	ExtraOrdinary General Meeting	RECEIVE INFORMATION ON RIGHT OF WITHDRAWAL	Management	F,N,A	A
ULKER BISKUVI SANAYI A.S.	TREULKR00015	Turkey	29-Dec-2024	ExtraOrdinary General Meeting	RECEIVE INFORMATION ON RIGHT TO REVIEW ANNOUNCEMENT, MERGER AGREEMENT AND REPORT, AND FINANCIAL REPORTS	Management	F,N,A	A
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Corporate Auditor Horiuchi, Masao	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Corporate Auditor Kobayashi, Yosuke	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Corporate Auditor Kondo, Michiko	Management	F,N,A	N
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Corporate Auditor Suhara, Shintaro	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Ishiyama, Anju	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Mabuchi, Shohei	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Maruo, Koichi	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Natsuno, Takeshi	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Ota, Yasuhiko	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Sato, Akio	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Takahashi, Shintaro	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Tamura, Kimimasa	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Tsutsumi, Tenshin	Management	F,N,A	F
U-NEXT HOLDINGS CO.,LTD.	JP3944640006	Japan	28-Nov-2024	Annual General Meeting	Appoint a Director Uno, Yasuhide	Management	F,N,A	N
UNICO SILVER LIMITED	AU0000269821	Australia	31-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
UNICO SILVER LIMITED	AU0000269821	Australia	31-Oct-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
UNICO SILVER LIMITED	AU0000269821	Australia	31-Oct-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF BROKER OPTIONS	Management	F,N,A	F
UNICO SILVER LIMITED	AU0000269821	Australia	31-Oct-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	A
UNICO SILVER LIMITED	AU0000269821	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF PETER MULLENS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
UNIFI, INC.	US9046772003	United States	29-Oct-2024	Annual	Advisory vote to approve UNIFI's named executive officer compensation in fiscal 2024.	Management	F,N,A	F
UNIFI, INC.	US9046772003	United States	29-Oct-2024	Annual	Election of Director: Albert P. Carey	Management	F,N,A	F
UNIFI, INC.	US9046772003	United States	29-Oct-2024	Annual	Election of Director: Edmund M. Ingle	Management	F,N,A	F
UNIFI, INC.	US9046772003	United States	29-Oct-2024	Annual	Election of Director: Emma S. Battle	Management	F,N,A	F
UNIFI, INC.	US9046772003	United States	29-Oct-2024	Annual	Election of Director: Eva T. Zlotnicka	Management	F,N,A	F
UNIFI, INC.	US9046772003	United States	29-Oct-2024	Annual	Election of Director: Francis S. Blake	Management	F,N,A	F
UNIFI, INC.	US9046772003	United States	29-Oct-2024	Annual	Election of Director: Kenneth G. Langone	Management	F,N,A	F
UNIFI, INC.	US9046772003	United States	29-Oct-2024	Annual	Election of Director: Rhonda L. Ramlo	Management	F,N,A	F
UNIFI, INC.	US9046772003	United States	29-Oct-2024	Annual	Election of Director: Suzanne M. Present	Management	F,N,A	F
UNIFI, INC.	US9046772003	United States	29-Oct-2024	Annual	Ratification of the appointment of KPMG LLP to serve as UNIFI's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	ADJUST REMUNERATION OF EXTERNAL AUDITORS	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 12	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 17	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	AMEND COMPANY BYLAWS RE: ARTICLES 8 AND 9	Management	F,N,A	N
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	APPROVE INCREASE IN SIZE OF BOARD FROM 15 TO 19	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	APPROVE MERGER BY INCORPORATION OF UNIPOLSAI ASSICURAZIONI SPA, UNIPOL FINANCE SRL, UNIPOLPART I SPA AND UNIPOL INVESTMENT SPA INTO UNIPOL GRUPPO SPA	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	21-Oct-2024	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT MATTEO LATERZA, STEFANO CASELLI, GIUSELLA DOLORES FINOCCHIARO, AND ROSSELLA LOCATELLI AS DIRECTORS; FIX BOARD TERMS FOR DIRECTORS	Shareholder	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: Daphne J. Dufresne	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: Gloria R. Boyland	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: J. Alexander Douglas	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: Jack Stahl	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: James C. Pappas	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: James L. Muehlbauer	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: James M. Loree	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: Lynn S. Blake	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: Michael S. Funk	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	Election of Director: Shamim Mohammad	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	The ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending August 2, 2025.	Management	F,N,A	F
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	To approve the Fourth Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	N
UNITED NATURAL FOODS, INC.	US9111631035	United States	17-Dec-2024	Annual	To approve, on an advisory basis, our executive compensation.	Management	F,N,A	F
UNIVERSAL STORE	AU0000113565	Australia	30-Oct-2024	Annual General Meeting	ISSUE OF PERFORMANCE SHARE RIGHTS UNDER THE UNIVERSAL STORE EQUITY INCENTIVE PLAN - MS ALICE BARBERY	Management	F,N,A	F
UNIVERSAL STORE	AU0000113565	Australia	30-Oct-2024	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
UNIVERSAL STORE	AU0000113565	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MR DAVID MACLEAN AS A DIRECTOR	Management	F,N,A	F
UNIVERSAL STORE	AU0000113565	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MR PETER BIRTLES AS A DIRECTOR	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: D. Bruce Sewell	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Hilary Schneider	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Iris Knobloch	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: John F. Sorte	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: John Redmond	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Kirsten A. Lynch	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Michele Romanow	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Nadia N. Rawlinson	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Peter A. Vaughn	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Reginald Chambers	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Robert A. Katz	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Election of Director: Susan L. Decker	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending July 31, 2025.	Management	F,N,A	F
VAIL RESORTS, INC.	US91879Q1094	United States	05-Dec-2024	Annual	Vote to approve the Vail Resorts, Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
VALE S.A.	US91912E1055	United States	14-Nov-2024	Special	Elect Mr. Reinaldo Duarte Castanheira Filho as a member of the Board of Directors to complete the term of office until the Annual Shareholders Meeting to be held in 2025.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VALE S.A.	US91912E1055	United States	14-Nov-2024	Special	Elect Mrs. Heloísa Belotti Bedicks as a member of the Board of Directors to complete the term of office until the Annual Shareholders Meeting to be held in 2025.	Management	F,N,A	F
VALE S.A.	US91912E1055	United States	14-Nov-2024	Special	Pursuant to articles 224 and 225 of the Brazilian Law No. 6.404/76, to approve the Filing and Justification for the merger of Aços Laminados do Pará S.A. ("ALPA"), Vale's wholly owned subsidiary.	Management	F,N,A	F
VALE S.A.	US91912E1055	United States	14-Nov-2024	Special	To approve the merger of ALPA into Vale, without a capital increase and without the issuance of new shares.	Management	F,N,A	F
VALE S.A.	US91912E1055	United States	14-Nov-2024	Special	To approve the Valuation Report prepared by Macso.	Management	F,N,A	F
VALE S.A.	US91912E1055	United States	14-Nov-2024	Special	To ratify the appointment of Macso Legate Auditores Independentes ("Macso"), the specialized company hired to carry out the valuation of ALPA.	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	ELECT MR. REINALDO DUARTE CASTANHEIRA FILHO AS A MEMBER OF THE BOARD OF DIRECTORS TO COMPLETE THE TERM OF OFFICE UNTIL THE ANNUAL SHAREHOLDERS MEETING TO BE HELD IN 2025	Management	F,N,A	/
VALE SA	BRVALEACNOR0	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	ELECT MRS. HELOISA BELOTTI BEDICKS AS A MEMBER OF THE BOARD OF DIRECTORS TO COMPLETE THE TERM OF OFFICE UNTIL THE ANNUAL SHAREHOLDERS MEETING TO BE HELD IN 2025	Management	F,N,A	/
VALE SA	BRVALEACNOR0	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN LAW NO. 6.404.76, TO APPROVE THE FILING AND JUSTIFICATION FOR THE MERGER OF ACOS LAMINADOS DO PARA S.A., ALPA, VALES WHOLLY OWNED SUBSIDIARY	Management	F,N,A	/
VALE SA	BRVALEACNOR0	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE MERGER OF ALPA INTO VALE, WITHOUT A CAPITAL INCREASE AND WITHOUT THE ISSUANCE OF NEW SHARES	Management	F,N,A	/
VALE SA	BRVALEACNOR0	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	TO APPROVE THE VALUATION REPORT PREPARED BY MACSO	Management	F,N,A	/
VALE SA	BRVALEACNOR0	Brazil	14-Nov-2024	ExtraOrdinary General Meeting	TO RATIFY THE APPOINTMENT OF MACSO LEGATE AUDITORES INDEPENDENTES, MACSO, THE SPECIALIZED COMPANY HIRED TO CARRY OUT THE VALUATION OF ALPA	Management	F,N,A	/
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF NEW EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	APPROVAL TO GRANT PERFORMANCE RIGHTS TO MR LUKE TONKIN	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF MR DAVID QUINLIVAN	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF MR KELVIN FLYNN	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF MS REBECCA PRAIN	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MR IAN MACPHERSON	Management	F,N,A	F
VAULT MINERALS LIMITED	AU0000355588	Australia	22-Nov-2024	Annual General Meeting	RE-ELECTION OF MS ANDREA SUTTON	Management	F,N,A	F
VEEM LTD	AU000000VEE3	Australia	14-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
VEEM LTD	AU000000VEE3	Australia	14-Nov-2024	Annual General Meeting	APPROVAL OF RIGHTS AND OPTIONS PLAN	Management	F,N,A	F
VEEM LTD	AU000000VEE3	Australia	14-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - ANGUS MURNAGHAN	Management	F,N,A	F
VEEM LTD	AU000000VEE3	Australia	14-Nov-2024	Annual General Meeting	INCREASE IN DIRECTORS REMUNERATION POOL	Management	F,N,A	F
VEEM LTD	AU000000VEE3	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL ROBERT BAILEY	Management	F,N,A	F
VEEM LTD	AU000000VEE3	Australia	14-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER PATRICK TORRE	Management	F,N,A	F
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION FOR THE APPROPRIATION OF THE RETAINED EARNINGS FOR THE FINANCIAL YEAR 2023/2024	Management	F,N,A	F
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION ON THE PROPOSAL TO APPOINT THE AUDITOR FOR SUSTAINABILITY REPORTING FOR THE 2024/2025 FINANCIAL YEAR	Management	F,N,A	F
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION ON THE PROPOSAL TO APPOINT THE AUDITORS OF THE FINANCIAL STATEMENTS AND AUDITORS OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024/2025	Management	F,N,A	F
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION TO APPROVE THE REMUNERATION REPORT PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 AKTG FOR THE FINANCIAL YEAR 2023/2024	Management	F,N,A	N
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION TO APPROVE THE SYSTEM OF REMUNERATION FOR MEMBERS OF THE MANAGEMENT BOARD (REMUNERATION SYSTEM 2025; VALID FROM 7/2025)	Management	F,N,A	F
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION TO GIVE FORMAL APPROVAL TO THE ACTIONS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2023/2024	Management	F,N,A	F
VERBIO SE	DE000A0JL9W6	Germany	06-Dec-2024	Annual General Meeting	RESOLUTION TO GIVE FORMAL APPROVAL TO THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023/2024	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Approval of an amendment to the Viatris Inc. 2020 Stock Incentive Plan.	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Approval of, on a non-binding advisory basis, the 2023 compensation of the named executive officers of the Company.	Management	F,N,A	N
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Elisha Finney	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Harry Korman	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: James M. Kilts	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: JoEllen Lyons Dillon	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Leo Groothuis	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Mark Parrish	Management	F,N,A	N
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Melina Higgins	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Rajiv Malik	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Richard Mark	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Rogério Vivaldi Coelho	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: Scott A. Smith	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	Annual	Election of Director to hold office until the 2025 annual meeting of shareholders: W. Don Cornwell	Management	F,N,A	F
VIATRIS INC.	US92556V1061	United States	06-Dec-2024	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, 2024.	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Approval, in a Non-Binding Advisory Vote, of the Compensation for Named Executive Officers.	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Donald Colvin	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Douglas Gilstrap	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Joanne Solomon	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Keith Barnes	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Laura Black	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Masood A. Jabbar	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Oleg Khaykin	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Election of Director: Richard E. Belluzzo	Management	F,N,A	F
VIAVI SOLUTIONS INC.	US9255501051	United States	06-Nov-2024	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as Viavi's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
VICINITY CENTRES	AU000000VCX7	Australia	29-Oct-2024	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
VICINITY CENTRES	AU000000VCX7	Australia	29-Oct-2024	Annual General Meeting	ELECTION OF ANGUS MCNAUGHTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
VICINITY CENTRES	AU000000VCX7	Australia	29-Oct-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
VICINITY CENTRES	AU000000VCX7	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF JANETTE KENDALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
VICINITY CENTRES	AU000000VCX7	Australia	29-Oct-2024	Annual General Meeting	RE-ELECTION OF TIM HAMMON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	11-Oct-2024	Special	To amend Victory Capital's Second Amended and Restated Certificate of Incorporation to expand its existing corporate opportunities waiver provision to permit Amundi and its affiliates to benefit from such provision (the "corporate opportunities proposal").	Management	F,N,A	N
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	11-Oct-2024	Special	To amend Victory Capital's Second Amended and Restated Certificate of Incorporation to increase its authorized number of shares of preferred stock, par value $0.01 per share, to 100,000,000 (the "authorized preferred share increase proposal").	Management	F,N,A	N
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	11-Oct-2024	Special	To approve the adjournment of the special meeting, whether or not a quorum is present, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the share issuance proposal, the authorized preferred share increase proposal or the corporate opportunities proposal (the "adjournment proposal").	Management	F,N,A	F
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	11-Oct-2024	Special	To approve the issuance to Amundi Asset Management S.A.S. ("Amundi") of (a) a number of newly issued shares of Victory Capital's common stock, par value $0.01 per share ("Victory common stock"), representing 4.9% of the number of issued and outstanding shares of Victory common stock, after giving effect to that issuance, and (b) a number of newly issued shares of a new series of non-voting convertible preferred stock, par value $0.01 per share, of Victory Capital, which will be designated ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
VILLAGE SUPER MARKET, INC.	US9271074091	United States	13-Dec-2024	Annual	Election of Directors John J. Sumas	Management	F,N,A	W
VILLAGE SUPER MARKET, INC.	US9271074091	United States	13-Dec-2024	Annual	Election of Directors John P. Sumas	Management	F,N,A	W

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VILLAGE SUPER MARKET, INC.	US9271074091	United States	13-Dec-2024	Annual	Election of Directors Kevin Begley	Management	F,N,A	W
VILLAGE SUPER MARKET, INC.	US9271074091	United States	13-Dec-2024	Annual	Election of Directors Nicholas Sumas	Management	F,N,A	W
VILLAGE SUPER MARKET, INC.	US9271074091	United States	13-Dec-2024	Annual	Election of Directors Perry Blatt	Management	F,N,A	W
VILLAGE SUPER MARKET, INC.	US9271074091	United States	13-Dec-2024	Annual	Election of Directors Prasad Pola	Management	F,N,A	W
VILLAGE SUPER MARKET, INC.	US9271074091	United States	13-Dec-2024	Annual	Election of Directors Robert Sumas	Management	F,N,A	W
VILLAGE SUPER MARKET, INC.	US9271074091	United States	13-Dec-2024	Annual	Election of Directors Stephen F. Rooney	Management	F,N,A	W
VILLAGE SUPER MARKET, INC.	US9271074091	United States	13-Dec-2024	Annual	Election of Directors Steven Crystal	Management	F,N,A	W
VILLAGE SUPER MARKET, INC.	US9271074091	United States	13-Dec-2024	Annual	Ratification of KPMG LLP as the independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
VISIONAL,INC.	JP3800270005	Japan	30-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Soichiro	Management	F,N,A	F
VISIONAL,INC.	JP3800270005	Japan	30-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Satoshi	Management	F,N,A	F
VISIONAL,INC.	JP3800270005	Japan	30-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Tetsuya	Management	F,N,A	F
VISIONAL,INC.	JP3800270005	Japan	30-Oct-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suefuji, Risako	Management	F,N,A	F
VISIONAL,INC.	JP3800270005	Japan	30-Oct-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hattori, Yukihiro	Management	F,N,A	F
VISIONOX TECHNOLOGY INC.	CNE100000N46	China	31-Oct-2024	ExtraOrdinary General Meeting	2024 ADDITIONAL COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
VISIONOX TECHNOLOGY INC.	CNE100000N46	China	31-Oct-2024	ExtraOrdinary General Meeting	2024 ADDITIONAL ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	09-Oct-2024	Special	To adopt the Agreement and Plan of Merger, dated as of October 15, 2023, among Vista Outdoor Inc. ("Vista Outdoor"), Revelyst, Inc. ("Revelyst"), CSG Elevate II Inc. ("Merger Sub Parent"), CSG Elevate III Inc., a wholly owned subsidiary of Merger Sub Parent ("Merger Sub"), and, solely for the purposes of specific provisions therein, CZECHOSLOVAK GROUP a.s. ("CSG"), pursuant to which Merger Sub will merge with and into Vista Outdoor with Vista Outdoor surviving the merger as a wholly owned subsidiary of Merger Sub Parent (the "Merger") (the "Merger Proposal").	Management	F,N,A	N
VISTA OUTDOOR INC.	US9283771007	United States	09-Oct-2024	Special	To approve adjournments of the Special Meeting (i) to ensure that any required supplement or amendment to the proxy statement/prospectus is provided to the Vista Outdoor stockholders within a reasonable amount of time in advance of the Special Meeting, (ii) if required by a court of competent jurisdiction, (iii) if there are insufficient shares of common stock of Vista Outdoor to constitute a quorum or (iv) to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal.	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	09-Oct-2024	Special	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to Vista Outdoor's named executive officers in connection with the consummation of the Merger.	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	25-Nov-2024	Special	To adopt the Agreement and Plan of Merger, dated as of October 15, 2023, among Vista Outdoor Inc. ("Vista Outdoor"), Revelyst, Inc. ("Revelyst"), CSG Elevate II Inc. ("Merger Sub Parent"), CSG Elevate III Inc., a wholly owned subsidiary of Merger Sub Parent ("Merger Sub"), and, solely for the purposes of specific provisions therein, CZECHOSLOVAK GROUP a.s. ("CSG"), pursuant to which Merger Sub will merge with and into Vista Outdoor with Vista Outdoor surviving the merger as a wholly owned subsidiary of Merger Sub Parent (the "Merger") (the "Merger Proposal").	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	25-Nov-2024	Special	To approve adjournments of the Special Meeting (i) to ensure that any required supplement or amendment to the proxy statement/prospectus is provided to the Vista Outdoor stockholders within a reasonable amount of time in advance of the Special Meeting, (ii) if required by a court of competent jurisdiction, (iii) if there are insufficient shares of common stock of Vista Outdoor to constitute a quorum or (iv) to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal.	Management	F,N,A	F
VISTA OUTDOOR INC.	US9283771007	United States	25-Nov-2024	Special	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to Vista Outdoor's named executive officers in connection with the consummation of the Merger.	Management	F,N,A	F
VITAL HEALTHCARE PROPERTY TRUST	NZCHPE0001S4	New Zealand	06-Nov-2024	Annual General Meeting	THAT GRAHAM STUART 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
VIVA LEISURE LTD	AU0000046013	Australia	24-Oct-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
VIVA LEISURE LTD	AU0000046013	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	Mix
VIVA LEISURE LTD	AU0000046013	Australia	24-Oct-2024	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO HARRY KONSTANTINOU	Management	F,N,A	F
VIVA LEISURE LTD	AU0000046013	Australia	24-Oct-2024	Annual General Meeting	INCREASE IN MAXIMUM AGGREGATE NON-EXECUTIVE DIRECTOR FEES	Management	F,N,A	Mix
VIVA LEISURE LTD	AU0000046013	Australia	24-Oct-2024	Annual General Meeting	RATIFICATION OF PLACEMENT (7 JUNE 2024)	Management	F,N,A	F
VIVA LEISURE LTD	AU0000046013	Australia	24-Oct-2024	Annual General Meeting	RE-ELECTION OF LOUISE BOLGER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	09-Dec-2024	MIX	APPROVAL OF THE PARTIAL ASSET CONTRIBUTION SUBJECT TO THE FRENCH LEGAL REGIME APPLICABLE TO DEMERGERS (APPORT PARTIEL DACTIFS SOUMIS AU REGIME DES SCISSIONS) BY VIVENDI SE TO CANAL+ SA, IN ACCORDANCE WITH ARTICLE L. 236-27, PARAGRAPH 2 OF THE FRENCH CODE DE COMMERCE, AND OF THE TERMS AND CONDITIONS OF THE DRAFT CANAL+ PARTIAL DEMERGER	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	09-Dec-2024	MIX	APPROVAL OF THE PARTIAL ASSET CONTRIBUTION SUBJECT TO THE FRENCH LEGAL REGIME APPLICABLE TO DEMERGERS (APPORT PARTIEL DACTIFS SOUMIS AU REGIME DES SCISSIONS) BY VIVENDI SE TO LHG SA, IN ACCORDANCE WITH ARTICLE L. 236-27, PARAGRAPH 2 OF THE FRENCH CODE DE COMMERCE, AND OF THE TERMS AND CONDITIONS OF THE DRAFT LHG PARTIAL DEMERGER TERMS	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	09-Dec-2024	MIX	EXCEPTIONAL DISTRIBUTION IN KIND OF THE SHARES OF HAVAS N.V. TO THE SHAREHOLDERS OF VIVENDI SE	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	09-Dec-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	APPOINT PWC AS AUDITOR	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	AUTHORISATION OF AUDITORS REMUNERATION	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	AUTHORITY TO INCUR POLITICAL DONATIONS	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASE OF OWN SHARES	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	DECLARE A FINAL DIVIDEND	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	RE-ELECT AMANDA MELLOR AS A DIRECTOR	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	RE-ELECT ANDY O BRIEN AS A DIRECTOR	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	RE-ELECT CLAIRE TINEY AS A DIRECTOR	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	RE-ELECT JONATHAN DAVIS AS A DIRECTOR	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	RE-ELECT NIGEL LINGWOOD AS A DIRECTOR	Management	F,N,A	F
VOLUTION GROUP PLC	GB00BN3ZZ526	United Kingdom	11-Dec-2024	Annual General Meeting	RE-ELECT RONNIE GEORGE AS A DIRECTOR	Management	F,N,A	F
VULCAN STEEL LIMITED	AU0000181984	New Zealand	01-Nov-2024	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
VULCAN STEEL LIMITED	AU0000181984	New Zealand	01-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO ADRIAN CASEY AS CHIEF OPERATING OFFICER	Management	F,N,A	F
VULCAN STEEL LIMITED	AU0000181984	New Zealand	01-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO RHYS JONES AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
VULCAN STEEL LIMITED	AU0000181984	New Zealand	01-Nov-2024	Annual General Meeting	RE-ELECTION OF CAROLYN STEELE AS A DIRECTOR	Management	F,N,A	F
VULCAN STEEL LIMITED	AU0000181984	New Zealand	01-Nov-2024	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS DIRECTOR	Management	F,N,A	F
VYSARN LTD	AU000000VYS1	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	Management	F,N,A	N
VYSARN LTD	AU000000VYS1	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF ISSUE OF DEFERRED CONSIDERATION SHARES TO THE CMP SELLERS	Management	F,N,A	F
VYSARN LTD	AU000000VYS1	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS WHICH MAY BE PROVIDED TO THE CMP FOUNDERS	Management	F,N,A	F
VYSARN LTD	AU000000VYS1	Australia	21-Nov-2024	Annual General Meeting	RATIFICATION OF AGREEMENT TO ISSUE UPFRONT CONSIDERATION SHARES TO THE CMP SELLERS	Management	F,N,A	F
VYSARN LTD	AU000000VYS1	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SHELDON BURT	Management	F,N,A	Mix
VYSARN LTD	AU000000VYS1	Australia	21-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VYSARN LTD	AU000000VYS1	Australia	21-Nov-2024	Annual General Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS RATIFY THE ISSUE OF 42,195,586 PLACEMENT SHARES ON THE TERMS AND CONDITIONS AS DESCRIBED IN THE EXPLANATORY MEMORANDUM	Management	F,N,A	F
VYSARN LTD	AU000000VYS1	Australia	21-Nov-2024	Annual General Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS RATIFY THE ISSUE OF 53,293,379 PLACEMENT SHARES ON THE TERMS AND CONDITIONS AS DESCRIBED IN THE EXPLANATORY MEMORANDUM	Management	F,N,A	Mix
WAGNERS HOLDING COMPANY LTD	AU000000WGN7	Australia	19-Nov-2024	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
WAGNERS HOLDING COMPANY LTD	AU000000WGN7	Australia	19-Nov-2024	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
WAGNERS HOLDING COMPANY LTD	AU000000WGN7	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF MR DENIS WAGNER	Management	F,N,A	F
WARRIEDAR RESOURCES LIMITED	AU0000267874	Australia	19-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WARRIEDAR RESOURCES LIMITED	AU0000267874	Australia	19-Nov-2024	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	N
WARRIEDAR RESOURCES LIMITED	AU0000267874	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SECURITIES TO CANACCORD AND ARGONAUT	Management	F,N,A	F
WARRIEDAR RESOURCES LIMITED	AU0000267874	Australia	19-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SECURITIES UNDER LISTING RULE 7.1	Management	F,N,A	F
WARRIEDAR RESOURCES LIMITED	AU0000267874	Australia	19-Nov-2024	Annual General Meeting	RE-ELECTION OF DR CHEN	Management	F,N,A	F
WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF BRUCE MACDIARMID AS A DIRECTOR	Management	F,N,A	F
WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	Australia	22-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
WASHINGTON H.SOUL PATTINSON & CO LTD	AU000000SOL3	Australia	22-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Anne G. Saunders	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Cynthia B. Burks	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Daniel T. Carter	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: David B. Pendarvis	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Edward O. Magee, Jr.	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Eric P. Etchart	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Graciela I. Monteagudo	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Lara L. Lee	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Steven A. Brass	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	Election of Director to serve for the ensuing year and until their successors are elected and qualified: Trevor I. Mihalik	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	To hold an advisory vote to approve executive compensation.	Management	F,N,A	F
WD-40 COMPANY	US9292361071	United States	12-Dec-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW CNHTC PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "IV. RENEWAL OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 2. CONTINUING CONNECTED TRANSACTIONS BETWEEN CNHTC (AND ITS ASSOCIATES) AND THE GROUP - PURCHASE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RECEIPT OF RELEVANT SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) FROM CNHTC (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW FAST TRANSMISSION PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "VI. PRC CONTINUING CONNECTED TRANSACTIONS - (B) PURCHASE OF PARTS AND COMPONENTS OF TRANSMISSIONS AND RELATED PRODUCTS AND RECEIPT OF LABOUR SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) FROM FAST TRANSMISSION (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW FAST TRANSMISSION SALE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "VI. PRC CONTINUING CONNECTED TRANSACTIONS - (A) SALE OF PARTS AND COMPONENTS OF TRANSMISSIONS AND RELATED PRODUCTS AND PROVISION OF LABOUR SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) TO FAST TRANSMISSION (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI HEAVY MACHINERY PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "IV. RENEWAL OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 1. CONTINUING CONNECTED TRANSACTIONS BETWEEN WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES) AND THE GROUP - (B) PURCHASE OF DIESEL ENGINES AND RELATED PRODUCTS AND RAW MATERIALS, AND RECEIPT OF LABOUR AND TECHNICAL RELATED SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NEW WEICHAI HEAVY MACHINERY SUPPLY AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "IV. RENEWAL OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 1. CONTINUING CONNECTED TRANSACTIONS BETWEEN WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES) AND THE GROUP - (A) SALE OF DIESEL ENGINES AND RELATED PRODUCTS AND RAW MATERIALS, AND PROVISION OF LABOUR AND TECHNICAL RELATED SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) TO WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE EXISTING CNHTC SUPPLY AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "III. REVISION OF ANNUAL CAPS OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 1. CONTINUING CONNECTED TRANSACTIONS BETWEEN CNHTC (AND ITS ASSOCIATES) AND THE GROUP - SALE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND PROVISION OF RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO CNHTC (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT REVISED CAP AND NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	22-Nov-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI WESTPORT PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "III. REVISION OF ANNUAL CAPS OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 2. CONTINUING CONNECTED TRANSACTIONS BETWEEN WEICHAI COMBUSTION AND THE GROUP - PURCHASE OF GAS ENGINES, GAS ENGINE PARTS AND RELATED PRODUCTS AND RECEIPT OF LABOUR AND RELATED SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI COMBUSTION" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT REVISED CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	Management	F,N,A	F
WESBANCO, INC.	US9508101014	United States	11-Dec-2024	Special	To approve issuance of shares of Wesbanco common stock, par value $2.0833 per share, pursuant to the Merger Agreement in connection with the Merger.	Management	F,N,A	F
WESBANCO, INC.	US9508101014	United States	11-Dec-2024	Special	To approve the adjournment of the Wesbanco special meeting, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the Wesbanco special meeting to approve the Merger Agreement or the issuance of shares of Wesbanco common stock pursuant to the Merger Agreement in connection with the Merger.	Management	F,N,A	F
WESBANCO, INC.	US9508101014	United States	11-Dec-2024	Special	To approve the Agreement and Plan of Merger dated as of July 25, 2024 (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), by and among Wesbanco, Inc. ("Wesbanco"), Wesbanco Bank, Inc., Premier Financial Corp., and Premier Bank which provides for, among other things, the merger of Premier Financial Corp. with and into Wesbanco, with Wesbanco as the surviving entity (the "Merger").	Management	F,N,A	F
WESBANCO, INC.	US9508101014	United States	11-Dec-2024	Special	To approve the amendment of Wesbanco's Amended and Restated Articles of Incorporation to increase the number of authorized shares of Wesbanco common stock from 100,000,000 to 200,000,000 shares.	Management	F,N,A	F
WESBANCO, INC.	US9508101014	United States	11-Dec-2024	Special	To consider and act upon such other matters as may properly come before the meeting or any adjournment thereof.	Management	F,N,A	A
WESFARMERS LTD	AU000000WES1	Australia	31-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WESFARMERS LTD	AU000000WES1	Australia	31-Oct-2024	Annual General Meeting	ELECTION OF F VON OERTZEN	Management	F,N,A	F
WESFARMERS LTD	AU000000WES1	Australia	31-Oct-2024	Annual General Meeting	ELECTION OF K M MUNNINGS	Management	F,N,A	F
WESFARMERS LTD	AU000000WES1	Australia	31-Oct-2024	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	Management	F,N,A	F
WESFARMERS LTD	AU000000WES1	Australia	31-Oct-2024	Annual General Meeting	INCREASE IN REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
WESFARMERS LTD	AU000000WES1	Australia	31-Oct-2024	Annual General Meeting	RE-ELECTION OF A M WATKINS	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Approval of an amendment and restatement of our 2021 Long-Term Incentive Plan to increase by six million the number of shares of our common stock available for issuance under that plan.	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Approval on an advisory basis of the named executive officer compensation disclosed in the Proxy Statement.	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: David V. Goeckeler	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Kimberly E. Alexy	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Martin I. Cole	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Matthew E. Massengill	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Miyuki Suzuki	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Stephanie A. Streeter	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Thomas Caulfield	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Election of Director: Tunç Doluca	Management	F,N,A	F
WESTERN DIGITAL CORPORATION	US9581021055	United States	20-Nov-2024	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	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
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF SALARY SACRIFICE SHARE PLAN	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF MR. LEIGH JUNK AS A DIRECTOR	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF MS. SHIRLEY IN'T VELD AS A DIRECTOR	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR. WAYNE BRAMWELL (OR HIS NOMINEE(S))	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	INCREASE IN DIRECTORS' FEES	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF MR. DAVID KELLY AS A DIRECTOR	Management	F,N,A	F
WESTGOLD RESOURCES LTD	AU000000WGX6	Australia	28-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	APPOINTMENT OF AUDITOR KPMG OF WESTPAC BANKING CORPORATION	Management	F,N,A	F
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	GRANT OF EQUITY TO THE INCOMING MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	Shareholder	F,N,A	Mix
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	TO ELECT ANDY MAGUIRE AS A DIRECTOR	Management	F,N,A	F
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	TO RE-ELECT MARGARET SEALE AS A DIRECTOR	Management	F,N,A	F
WESTPAC BANKING CORP	AU000000WBC1	Australia	13-Dec-2024	Annual General Meeting	TO RE-ELECT NERIDA CAESAR AS A DIRECTOR	Management	F,N,A	F
WH GROUP LTD	KYG960071028	Cayman Islands	06-Dec-2024	ExtraOrdinary General Meeting	THAT: (A) THE SPIN-OFF OF SMITHFIELD FOODS, INC., (SMITHFIELD), CURRENTLY A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, AND A SEPARATE LISTING OF THE SHARES OF SMITHFIELD ON EITHER THE NEW YORK STOCK EXCHANGE OR NATIONAL ASSOCIATION OF SECURITIES DEALERS AUTOMATED QUOTATIONS (NASDAQ) (THE PROPOSED SPIN-OFF) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING, AMONG OTHER THINGS, THE DISTRIBUTION IN SPECIE) BE AND ARE HEREBY APPROVED (B) THE DIRECTORS OF THE COMPANY AND/OR THE DIRECTORS OF SMITHFIELD BE AND ARE HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY AND SMITHFIELD, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS THEY CONSIDER TO BE NECESSARY, APPROPRIATE OR EXPEDIENT IN CONNECTION WITH AND TO IMPLEMENT OR GIVE EFFECT TO THE PROPOSED SPIN-OFF AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING, AMONG OTHER THINGS, THE DISTRIBUTION IN SPECIE), INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF THE OFFER PRICE, AND TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS (INCLUDING THE AFFIXATION OF THE COMPANY'S COMMON SEAL) DEEMED BY THEM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE PROPOSED SPIN-OFF	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	ELECTION OF MICK MCCORMACK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	GRANT OF SHARE APPRECIATION RIGHTS AWARDS TO THE MANAGING DIRECTOR	Management	F,N,A	Mix
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	GRANT OF SINGLE INCENTIVE PLAN (SIP) AWARDS TO THE MANAGING DIRECTOR	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF FIONA ROBERTSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	RE-ELECTION OF MARK VAILE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	RE-INSERTION OF THE PARTIAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
WHITEHAVEN COAL LTD	AU000000WHC8	Australia	30-Oct-2024	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 COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2024: 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 DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2024 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
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO ALLOW A GENERAL MEETING TO BE CALLED ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO APPOINT SOPHIE TOMKINS AS A DIRECTOR	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE RULES OF THE WILMINGTON PERFORMANCE SHARE PLAN 2017	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 8.3 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO REAPPOINT GUY MILLWARD AS A DIRECTOR	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO REAPPOINT HELEN SACHDEV AS A DIRECTOR	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO REAPPOINT MARK MILNER AS A DIRECTOR	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO REAPPOINT MARTIN MORGAN AS A DIRECTOR	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO REAPPOINT WILLIAM MACPHERSON AS A DIRECTOR	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
WILMINGTON PLC	GB0009692319	United Kingdom	28-Nov-2024	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
WING TAI HOLDINGS LTD	SG1K66001688	Singapore	22-Oct-2024	Annual General Meeting	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
WING TAI HOLDINGS LTD	SG1K66001688	Singapore	22-Oct-2024	Annual General Meeting	APPROVAL OF DIRECTORS' FEES	Management	F,N,A	F
WING TAI HOLDINGS LTD	SG1K66001688	Singapore	22-Oct-2024	Annual General Meeting	AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES AND CONVERTIBLE SECURITIES	Management	F,N,A	N
WING TAI HOLDINGS LTD	SG1K66001688	Singapore	22-Oct-2024	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
WING TAI HOLDINGS LTD	SG1K66001688	Singapore	22-Oct-2024	Annual General Meeting	DECLARATION OF FIRST AND FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND	Management	F,N,A	F
WING TAI HOLDINGS LTD	SG1K66001688	Singapore	22-Oct-2024	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
WING TAI HOLDINGS LTD	SG1K66001688	Singapore	22-Oct-2024	Annual General Meeting	RE-ELECTION OF MR CHENG WAI KEUNG	Management	F,N,A	F
WING TAI HOLDINGS LTD	SG1K66001688	Singapore	22-Oct-2024	Annual General Meeting	RE-ELECTION OF MS TAN HWEE BIN	Management	F,N,A	F
WING TAI HOLDINGS LTD	SG1K66001688	Singapore	22-Oct-2024	Annual General Meeting	RE-ELECTION OF TAN SRI ZULKURNAIN BIN AWANG	Management	F,N,A	F
WING TAI HOLDINGS LTD	SG1K66001688	Singapore	22-Oct-2024	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
WINNEBAGO INDUSTRIES, INC.	US9746371007	United States	17-Dec-2024	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WINNEBAGO INDUSTRIES, INC.	US9746371007	United States	17-Dec-2024	Annual	Election of Class I Director to hold office for a three-year term ending 2027: Christopher J. Braun	Management	F,W	F
WINNEBAGO INDUSTRIES, INC.	US9746371007	United States	17-Dec-2024	Annual	Election of Class I Director to hold office for a three-year term ending 2027: David W. Miles	Management	F,W	F
WINNEBAGO INDUSTRIES, INC.	US9746371007	United States	17-Dec-2024	Annual	Election of Class I Director to hold office for a three-year term ending 2027: Jacqueline D. Woods	Management	F,W	F
WINNEBAGO INDUSTRIES, INC.	US9746371007	United States	17-Dec-2024	Annual	Ratify the selection of Deloitte & Touche LLP as our independent registered public accountant for fiscal 2025.	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	APPROVAL OF 7.1A MANDATE	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	APPROVAL TO INCREASE MAXIMUM SECURITIES UNDER THE COMPANYS EMPLOYEE SECURITIES INCENTIVE PLAN	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVE OPTIONS TO DIRECTOR - DR QINGTAO ZENG	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVE OPTIONS TO DIRECTOR - JUSTIN BOYLSON	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVE OPTIONS TO DIRECTOR - STEPHEN BIGGINS	Management	F,N,A	N
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - CHRISTOPHER EVANS	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - DR QINGTAO ZENG	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - JUSTIN BOYLSON	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - STEPHEN BIGGINS	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	APPROVAL TO ISSUE SHARES - RENARD OPTION	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - SIMON IACOPETTA	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PERFORMANCE RIGHTS TO BILL OLIVER	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PERFORMANCE RIGHTS TO KIM NGUYEN	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PERFORMANCE RIGHTS TO REGIS NERONI	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PERFORMANCE RIGHTS TO SIMON IACOPETTA	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PERFORMANCE RIGHTS TO WALTER MADEL	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO INSTITUTIONAL INVESTORS (LISTING RULE 7.1)	Management	F,N,A	A
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO PEARTREE SECURITIES INC - LISTING RULE 7.1A	Management	F,N,A	F
WINSOME RESOURCES LIMITED	AU0000182628	Australia	28-Nov-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR QINGTAO ZENG	Management	F,N,A	F
WIPRO LIMITED	US97651M1099	United States	22-Nov-2024	Special	Issue of Bonus Shares.	Management	F,N,A	F
WISETECH GLOBAL LTD	AU000000WTC3	Australia	22-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WISETECH GLOBAL LTD	AU000000WTC3	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR - FIONA PAK-POY	Management	F,N,A	F
WISETECH GLOBAL LTD	AU000000WTC3	Australia	22-Nov-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR - LISA BROCK	Management	F,N,A	F
WISETECH GLOBAL LTD	AU000000WTC3	Australia	22-Nov-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	Management	F,N,A	F
WISETECH GLOBAL LTD	AU000000WTC3	Australia	22-Nov-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE NON-EXECUTIVE DIRECTOR FEE SACRIFICE SHARE ACQUISITION PLAN	Management	F,N,A	F
WISETECH GLOBAL LTD	AU000000WTC3	Australia	22-Nov-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
WISR LTD	AU0000004129	Australia	21-Nov-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
WISR LTD	AU0000004129	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
WISR LTD	AU0000004129	Australia	21-Nov-2024	Annual General Meeting	APPROVAL TO REFRESH THE TAKEOVER PROVISIONS WITHIN THE CONSTITUTION	Management	F,N,A	F
WISR LTD	AU0000004129	Australia	21-Nov-2024	Annual General Meeting	ASX LISTING RULE 7.1A APPROVAL OF FUTURE ISSUE OF EQUITY SECURITIES	Management	F,N,A	F
WISR LTD	AU0000004129	Australia	21-Nov-2024	Annual General Meeting	RE-ELECTION OF MR CRAIG SWANGER AS DIRECTOR	Management	F,N,A	F
WISR LTD	AU0000004129	Australia	21-Nov-2024	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 WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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. IN ACCORDANCE WITH SECTION 250V(2) OF THE CORPORATIONS ACT 2001 (CTH), RESOLUTION 6 WILL ONLY BE PUT TO THE 2024 ANNUAL GENERAL MEETING IF AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 ARE CAST AGAINST IT	Management	F,N,A	N
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	ADVISORY (NONBINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	F,N,A	N
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Darren R. Jackson	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Duy-Loan T. Le	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors G. H. "Woody" Young III	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Glenda M. Dorchak	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors John C. Hodge	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Marvin A. Riley	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Stacy J. Smith	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Thomas H. Werner	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Thomas J. Seifert	Management	F,N,A	F
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	Election of Directors Withdrawn	Management	F,N,A	W
WOLFSPEED, INC.	US9778521024	United States	05-Dec-2024	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 29, 2025.	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	28-Oct-2024	ExtraOrdinary General Meeting	PROPOSAL TO APPOINT MS. ANJANA HARVE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER F25 LONG TERM INCENTIVE GRANT	Management	F,N,A	F
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FARMED SALMON SOURCING	Shareholder	F,N,A	Mix
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FARMED SEAFOOD REPORTING	Shareholder	F,N,A	Mix
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE GROUPS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE GROUP (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION AT WHICH: ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024 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 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE	Management	F,N,A	N
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	TO RE-ELECT MR PHILIP CHRONICAN AS A DIRECTOR	Management	F,N,A	F
WOOLWORTHS GROUP LTD	AU000000WOW2	Australia	31-Oct-2024	Annual General Meeting	TO RE-ELECT MS MAXINE BRENNER AS A DIRECTOR	Management	F,N,A	Mix
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	APPOINTMENT OF CHAIRPERSON - MR CLIVE THOMSON	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER - MR CHRISTOPHER COLFER	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER - MR LWAZI BAM	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER - MS THEMBISA SKWEYIYA	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - DR NOLULAMO GWAGWA	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ITUMELENG KGABOESELE	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ZAID MANJRA	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO DIRECTORS AND OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED COMPANIES	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY RESOLUTION - ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	NON-BINDING ADVISORY RESOLUTION - ENDORSEMENT OF REMUNERATION POLICY	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	RE-APPOINTMENT OF KPMG INC. AS THE EXTERNAL AUDITOR	Management	F,N,A	F
WOOLWORTHS HOLDINGS LTD	ZAE000063863	South Africa	25-Nov-2024	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF THE CHANGES TO THE COMPANYS CONSTITUTION	Management	F,N,A	Mix
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	APPROVAL OF THE COMPANYS EMPLOYEE SHARE PLAN	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	Mix

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	F,N,A	Mix
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	Mix
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	TO ELECT MR. KIM GILLIS AM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	TO ELECT MS. ALISON KITCHEN AM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. ANDREW LIVERIS AO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	TO RE-ELECT MR. THOMAS GORMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WORLEY LTD	AU000000WOR2	Australia	21-Nov-2024	Annual General Meeting	TO RE-ELECT MS. EMMA STEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
X5 RETAIL GROUP N.V.	US98387E2054	Netherlands	01-Nov-2024	ExtraOrdinary General Meeting	CONSULTATION WITH GDR HOLDERS WITH RESPECT TO THE COMPANY'S SHAREHOLDING IN X5 CORPORATE CENTER PJSC: AUTHORIZE COMPANY OPTS TO RECEIVE CASH COMPENSATION FOR THE REMAINING X5CC SHARES	Management	F,N,A	F
X5 RETAIL GROUP N.V.	US98387E2054	Netherlands	01-Nov-2024	ExtraOrdinary General Meeting	CONSULTATION WITH GDR HOLDERS WITH RESPECT TO THE COMPANY'S SHAREHOLDING IN X5 CORPORATE CENTER PJSC: AUTHORIZE COMPANY RECUPERATES 10.22 PERCENT OF THE SHARES IN X5CC (THE "REMAINING X5CC SHARES")	Management	F,N,A	D
X5 RETAIL GROUP N.V.	US98387E2054	Netherlands	01-Nov-2024	ExtraOrdinary General Meeting	CONSULTATION WITH GDR HOLDERS WITH RESPECT TO THE COMPANY'S SHAREHOLDING IN X5 CORPORATE CENTER PJSC: IF NEITHER OPTION A NOR B IS SUITABLE, YOU MAY CHOOSE TO ABSTAIN	Management	F,N,A	D
XRF SCIENTIFIC LTD	AU000000XRF8	Australia	21-Oct-2024	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR VANCE STAZZONELLI OR HIS NOMINEE	Management	F,N,A	F
XRF SCIENTIFIC LTD	AU000000XRF8	Australia	21-Oct-2024	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD (BOD)	Management	F,N,A	F
XRF SCIENTIFIC LTD	AU000000XRF8	Australia	21-Oct-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR FRED GRIMWADE	Management	F,N,A	N
XRF SCIENTIFIC LTD	AU000000XRF8	Australia	21-Oct-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
Y.H.DIMRI BUILDING & DEVELOPMENT LTD	IL0010903156	Israel	20-Nov-2024	ExtraOrdinary General Meeting	APPROVE EXTENSION OF AMENDED EMPLOYMENT AGREEMENT WITH OFIR DAMRI, OFFICER AND RELATIVE OF YGAL DAMRI, CONTROLLER	Management	F,N,A	F
Y.H.DIMRI BUILDING & DEVELOPMENT LTD	IL0010903156	Israel	20-Nov-2024	ExtraOrdinary General Meeting	APPROVE EXTENSION OF AMENDED EMPLOYMENT AGREEMENT WITH YEHEZKEL ISRAEL DAMRI, OFFICER AND RELATIVE OF YGAL DAMRI, CONTROLLER	Management	F,N,A	F
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	CNE1000036B2	China	22-Nov-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO ISSUE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	CNE1000036B2	China	22-Nov-2024	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PASSIVE FORMATION OF EXTERNAL GUARANTEES FOR THE DISPOSAL OF EQUITY INTEREST IN A SUBSIDIARY BY THE COMPANY	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR HALF YEAR OF 2024 OF THE COMPANY	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ANNUAL CAPS FOR THE TRANSACTIONS FOR THE PURCHASE OF BULK COMMODITIES BY THE GROUP FROM THE SHANDONG ENERGY GROUP AND ITS ASSOCIATES UNDER THE EXISTING BULK COMMODITIES SALE AND PURCHASE AGREEMENT FOR THE TWO FINANCIAL YEARS ENDING 31 DECEMBER 2024 AND 2025	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSED MUTUAL PROVISION OF LABOUR AND SERVICES AGREEMENT AND ITS PROPOSED ANNUAL CAPS THEREUNDER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF INSURANCE FUND ADMINISTRATIVE SERVICES AGREEMENT AND ITS PROPOSED ANNUAL CAPS THEREUNDER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	25-Oct-2024	ExtraOrdinary General Meeting	THAT, TO CONSIDER AND APPROVE THE PROVISION OF INTERNAL LOAN TO A CONNECTED SUBSIDIARY BY THE COMPANY	Management	F,N,A	F
YOKOREI CO.,LTD.	JP3957000007	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Ichikawa, Yusuke	Management	F,N,A	F
YOKOREI CO.,LTD.	JP3957000007	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Inoue, Keizo	Management	F,N,A	F
YOKOREI CO.,LTD.	JP3957000007	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Munakata, Hisao	Management	F,N,A	F
YOKOREI CO.,LTD.	JP3957000007	Japan	25-Dec-2024	Annual General Meeting	Appoint a Corporate Auditor Okuda, Koichiro	Management	F,N,A	N
YOKOREI CO.,LTD.	JP3957000007	Japan	25-Dec-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	N
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	APPROVAL OF THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	APPROVAL OF THE PAYMENT OF MEETING ATTENDANCE ALLOWANCE TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED AUTHORISATION FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO CHOO YOO KWAN @ CHOO YEE KWAN	Management	F,N,A	N
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO SHARIFATU LAILA BINTI SYED ALI	Management	F,N,A	N
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO TANG KIN KHEONG	Management	F,N,A	N
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	RE-APPOINTMENT OF HLB LER LUM CHEW PLT AS AUDITORS OF THE COMPANY	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DATO' MARK YEOH SEOK KAH	Management	F,N,A	N
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DATO' SRI MICHAEL YEOH SOCK SIONG	Management	F,N,A	N
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	RE-ELECTION OF DATO' YEOH SOO KENG	Management	F,N,A	N
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	RE-ELECTION OF SHARIFATU LAILA BINTI SYED ALI	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	05-Dec-2024	Annual General Meeting	RE-ELECTION OF SYED ABDULLAH BIN SYED ABD. KADIR	Management	F,N,A	N
YTL HOSPITALITY REIT	MYL5109TO002	Malaysia	07-Nov-2024	Annual General Meeting	PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW UNITS OF UP TO 20% OF THE TOTAL NUMBER OF ISSUED UNITS OF YTL HOSPITALITY REIT	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED AUTHORITY TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED ISSUE OF OPTIONS TO FAIZAL SHAM BIN ABU MANSOR	Management	F,N,A	N
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDER MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("RRPT") AND PROPOSED NEW SHAREHOLDER MANDATE FOR ADDITIONAL RRPT	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF FEES TO NON-EXECUTIVE DIRECTORS AMOUNTING TO RM886,299 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2024	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	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
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT FAIZAL SHAM BIN ABU MANSOR WHO RETIRES PURSUANT TO ARTICLE 85 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION: DATO' SERI YEOH SEOK HONG	Management	F,N,A	N
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION: DATO' YEOH SOO KENG	Management	F,N,A	N
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION: DATO' YEOH SOO MIN	Management	F,N,A	N
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION: TAN SRI ISMAIL BIN ADAM	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	05-Dec-2024	Annual General Meeting	YEAR ENDED 30 JUNE 2024. 5. TO APPROVE THE PAYMENT OF MEETING ATTENDANCE ALLOWANCE OF RM1,000 PER MEETING FOR EACH NON-EXECUTIVE DIRECTOR FOR THE PERIOD FROM JANUARY 2025 TO DECEMBER 2025	Management	F,N,A	F
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	17-Dec-2024	ExtraOrdinary General Meeting	ERNST AND YOUNG BE AND IS HEREBY APPOINTED AS THE HONG KONG AUDITOR OF THE COMPANY, AND THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY AUTHORISED TO FIX ITS REMUNERATION	Management	F,N,A	F
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	17-Dec-2024	ExtraOrdinary General Meeting	RSM CHINA CPA LLP (AS SPECIFIED) BE AND IS HEREBY APPOINTED AS THE PRC AUDITOR OF THE COMPANY, AND THE BOARD BE AND IS HEREBY AUTHORISED TO FIX ITS REMUNERATION	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE OF COMPANY TYPE	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	13-Dec-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO OF THE 2024-2027 CRRC FINANCIAL SERVICES FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CRRC FINANCE AND THE ESTIMATION OF THE ORDINARY CONNECTED TRANSACTIONS	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF KEVIN MOSS	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	ELECTION OF MATTHEW W. SCHUYLE	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	ISSUE OF LTVR PERFORMANCE RIGHTS TO CYNTHIA SCOTT	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	ISSUE OF STVR SHARES TO CYNTHIA SCOTT	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	ISSUE OF STVR SHARES TO LARRY DIAMOND	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	RE-ELECTION OF DIANE SMITH-GANDER AO	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ZIP CO LTD	AU0000218307	Australia	07-Nov-2024	Annual General Meeting	THE GRANTING OF RESTRICTED RIGHTS TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	China	09-Oct-2024	ExtraOrdinary General Meeting	TO APPROVE THE TERMINATION OF THE PROPOSED SPIN-OFF AND SEPARATE LISTING BY THE COMPANY OF ITS NON-WHOLLY OWNED SUBSIDIARY, HUNAN ZOOMLION INTELLIGENT AERIAL WORK MACHINERY CO., LTD., THROUGH A REORGANISATION WITH ANOTHER NON-WHOLLY OWNED LISTED SUBSIDIARY, SHENZHEN LUCHANG TECHNOLOGY CO., LTD. (THE PROPOSED TERMINATION)	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	China	09-Oct-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY AND ITS AUTHORISED PERSON TO DEAL WITH ALL MATTERS IN CONNECTION WITH THE PROPOSED TERMINATION	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	China	11-Nov-2024	Class Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE H SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED H SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE100000X85	China	11-Nov-2024	ExtraOrdinary General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE H SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED H SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ZYMEWORKS INC.	US98985Y1082	United States	10-Dec-2024	Annual	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ZYMEWORKS INC.	US98985Y1082	United States	10-Dec-2024	Annual	Election of Directors Kelvin Neu	Management	F,N,A	W
ZYMEWORKS INC.	US98985Y1082	United States	10-Dec-2024	Annual	Election of Directors Kenneth Galbraith	Management	F,N,A	W
ZYMEWORKS INC.	US98985Y1082	United States	10-Dec-2024	Annual	Election of Directors Scott Platshon	Management	F,N,A	F
ZYMEWORKS INC.	US98985Y1082	United States	10-Dec-2024	Annual	Election of Directors Susan Mahony	Management	F,N,A	W
ZYMEWORKS INC.	US98985Y1082	United States	10-Dec-2024	Annual	Ratification of the appointment of KPMG LLP, chartered professional accountants, as auditors for the year ending December 31, 2024.	Management	F,N,A	F

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